

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

MOUNTAIN EXPRESS OIL COMPANY, et al.,

Debtors.¹

Chapter 11

Case No. 23-90147 (DRJ)

(Jointly Administered)

**COVER SHEET TO FIRST INTERIM APPLICATION OF FTI CONSULTING, INC
FOR COMPENSATION FOR SERVICES AND REIMBURSEMENT OF
EXPENSES AS FINANCIAL ADVISOR TO THE DEBTORS
FOR THE PERIOD FROM MARCH 18, 2023 THROUGH JUNE 30, 2023**

Complex Case Fee Application Coversheet (Hourly)

| | | |
|--|--|-----------------|
| Name of Applicant: | FTI Consulting, Inc. | |
| Applicant's Role in Case: | Financial Advisor to the Debtors | |
| Docket No. of Employment Order(s): | Docket No. 405, effective March 18, 2023 | |
| Interim Application (X) No. 1 Final Application () | This is the first interim fee application. | |
| | Beginning Date | End Date |
| Time period covered by this Application for which interim compensation has not previously been awarded: | March 18, 2023 | June 30, 2023 |
| Were the services provided necessary to the administration of or beneficial at the time rendered toward the completion of the case? (Y) Y/N | | |
| Were the services performed in a reasonable amount of time commensurate with the complexity, importance and nature of the issues addressed? (Y) Y/N | | |
| Is the requested compensation reasonable based on the customary compensation charged by comparably skilled practitioners in other non-bankruptcy cases? (Y) Y/N | | |
| Do expense reimbursements represent actual and necessary expenses incurred? (Y) Y/N | | |

¹ A complete list of each of the Debtors in these Chapter 11 Cases may be obtained on the website of the Debtors' claims and noticing agent at www.kcellc.net/mountainexpressoil. The location of Debtor Mountain Express Oil Company's principal place of business and the Debtors' service address in these Chapter 11 Cases is 3650 Mansell Road, Suite 250, Alpharetta, GA 30022.

| | |
|--|----------------------|
| Name of Applicant: | FTI Consulting, Inc. |
| Compensation Breakdown for Time Period Covered by this Application | |
| Total professional fees requested in this Application: | \$6,210,760.00 |
| Total professional hours covered by this Application: | 8,840.7 |
| Average hourly rate for professionals: | \$ 702.52 |
| Total paraprofessional fees requested in this Application: | \$0.00 |
| Total paraprofessional hours covered by this Application: | 0.0 |
| Average hourly rate for paraprofessionals: | \$0.00 |
| Total fees requested in this Application: | \$6,210,760.00 |
| Total expense reimbursements requested in this Application: | \$110,912.23 |
| Total fees and expenses requested in this Application: | \$6,321,672.23 |
| Total fees and expenses awarded in all prior Applications: | \$0.00 |
| Plan Status: The Debtors filed a motion to extend their exclusive periods to file and solicit a plan on July 12, 2023 [Docket No. 980]. The Debtors will have a better sense of the timing for the filing of any plan following completion of the pending sale process with respect to substantially all of the Debtors' assets. | |
| Primary Benefits: As Financial Advisor to the Debtors, FTI Consulting, Inc. ("FTI") represented the Debtors during these chapter 11 cases, advising the Debtors on a wide variety of complex restructuring matters and issues, facilitated the Debtors transition into chapter 11, successfully assisted in the resolution of the Debtors' liquidity and post-petition financing needs, and other important operational and reporting matters with the goal of maximizing the value to the estate and various constituents, including lenders, bondholders and other creditors. Specifically, during the fee period, FTI (a) assisted the Debtors in preparation of supporting cash flow forecasts and advising on matters related to approval of debtor-in-possession financing facilities resulting in \$46.9 million of new money being made available to fund the Debtors' chapter 11 cases; (b) assisted the Debtors with liquidity management and preparation of on-going 13-week cashflow forecasts and reporting; (c) assisted the Debtors with bankruptcy reporting, including preparation of Debtor-In-Possession Monthly Operating Reports, various First Day Order reporting, schedules of assets and liabilities and statement of financial affairs; (d) assist the Debtor with development of key employee retention plan; (e) assisted with addressing and responding to numerous diligence and requests from lenders, creditors and various stakeholders; (f) assist the Debtors in preparation of financial projections; and (g) assisted the Debtors with other operational and case matters. | |

[Remainder of Page Intentionally Left Blank]

Dated: July 27, 2023

FTI CONSULTING, INC.

Chief Restructuring Officer

/s/ Michael Healy

Michael Healy

Senior Managing Director

1166 Avenue of the Americas.

15th Floor

New York, New York 10036

(212) 247-1010

Financial Advisor to the Debtors and Debtors in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

MOUNTAIN EXPRESS OIL COMPANY, et al.,

Debtors.¹

Chapter 11

Case No. 23-90147 (DRJ)

(Jointly Administered)

**FIRST INTERIM APPLICATION OF FTI CONSULTING, INC.
FOR COMPENSATION FOR SERVICES AND REIMBURSEMENT OF
EXPENSES AS FINANCIAL ADVISOR TO THE DEBTORS
FOR THE PERIOD FROM MARCH 18, 2023 THROUGH JUNE 30, 2023**

IF YOU OBJECT TO THE RELIEF REQUESTED, YOU MUST RESPOND IN WRITING. UNLESS OTHERWISE DIRECTED BY THE COURT, YOU MUST FILE YOUR RESPONSE ELECTRONICALLY AT [HTTPS://ECF.TXSB.USCOURTS.GOV/](https://ecf.txsb.uscourts.gov/) WITHIN TWENTY-ONE (21) DAYS FROM THE DATE THIS APPLICATION WAS FILED. OTHERWISE, THE COURT MAY TREAT THE PLEADING AS UNOPPOSED AND GRANT THE RELIEF REQUESTED.

FTI Consulting, Inc. (“FTI”), counsel to the above-captioned debtors and debtors in possession (the “Debtors”), hereby files its first interim application (this “Application”) for the allowance of compensation for services rendered and necessary expenses for the period from March 18, 2023 through June 30, 2023 (the “Application Period”), pursuant to sections 330 and 331 of Title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Rules 2016-1 and 9013-1 of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Southern District of Texas (the “Local Rules”), and the *Order Establishing Procedures for Interim Compensation and*

¹ A complete list of each of the Debtors in these Chapter 11 Cases may be obtained on the website of the Debtors’ claims and noticing agent at www.kcellc.net/mountainexpressoil. The location of Debtor Mountain Express Oil Company’s principal place of business and the Debtors’ service address in these Chapter 11 Cases is 3650 Mansell Road, Suite 250, Alpharetta, GA 30022.

Reimbursement of Expenses for Professionals [Docket No. 408] (the “Compensation Order”). For the Application Period, FTI seeks interim allowance of \$6,210,760.00 as fees for services rendered and \$110,912.23 as reimbursement of expenses.

Itemization of Services Rendered and Disbursements Incurred

1. In support of this Application, attached are the following exhibits:
 - **Exhibit A** is the First Monthly Fee Statement of FTI Consulting, Inc. for Compensation for Services and Reimbursement of Expenses as Counsel to the Debtors for the Period from March 18, 2023 through March 31, 2023 [Docket No. 413].
 - **Exhibit B** is the Second Monthly Fee Statement of FTI Consulting, Inc. for Compensation for Services and Reimbursement of Expenses as Counsel to the Debtors for the Period from April 1, 2023 through April 30, 2023 [Docket No. 496].
 - **Exhibit C** is the Third Monthly Fee Statement of FTI Consulting, Inc. for Compensation for Services and Reimbursement of Expenses as Counsel to the Debtors for the Period from May 1, 2023 through May 31, 2023 [Docket No. 741].
 - **Exhibit D** is the Fourth Monthly Fee Statement of FTI Consulting, Inc. for Compensation for Services and Reimbursement of Expenses as Counsel to the Debtors for the Period from June 1, 2023 through June 30, 2023 [Docket No. 1111].
2. Although every effort has been made to include all fees and expenses incurred during the Application Period, some fees and expenses might not be included in this Application due to delays caused by accounting and processing during the Application Period. FTI reserves the right to make further application to this Court for allowance of such fees and expenses not included herein. Subsequent fee applications will be filed in accordance with the Bankruptcy Procedure, the Local Rules, and the Interim Compensation Order.

WHEREFORE, FTI respectfully requests that the Court: (a) approve interim allowance for the period from March 18, 2023, through and including June 30, 2023 in the amount of **\$6,321,672.23**, consisting of fees for professional services rendered to the Debtors in the amount of **\$6,210,760.00** and out-of-pocket expenses incurred in connection with the rendering of such

services in the amount of **\$110,912.23**; and, (b) grant such other or further relief as may be just and proper under the circumstances.

Dated: July 27, 2023

FTI CONSULTING, INC.

Chief Restructuring Officer

/s/ Michael Healy

Michael Healy

Senior Managing Director

1166 Avenue of the Americas.

15th Floor

New York, New York 10036

(212) 247-1010

Financial Advisor to the Debtors and Debtors in Possession

CERTIFICATE OF SERVICE

I certify that on July 27, 2023, I caused a copy of the foregoing document to be served via the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas.

/s/ Michael D. Warner

Michael D. Warner

EXHIBIT A

First Monthly Fee Statement

(March 18, 2023 – March 31, 2023)

FTI CONSULTING, INC.
1166 Avenue of the Americas
New York, NY 10036
Telephone: (646) 632-3800
Facsimile: (646) 632-3893

*Financial Advisor for Debtors
and Debtors in Possession*

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

| | | |
|-------------------------------|---|-------------------------|
| ----- | X | |
| In re | : | Chapter 11 |
| | : | |
| MOUNTAIN EXPRESS OIL COMPANY, | : | Case No. 23-90147 (DRJ) |
| <i>et al.</i> , | : | |
| | : | |
| Debtors. ¹ | : | (Jointly Administered) |
| ----- | X | |

**FIRST MONTHLY FEE STATEMENT OF FTI CONSULTING, INC. FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS FINANCIAL ADVISOR TO THE DEBTORS
FOR PERIOD FROM MARCH 18, 2023 THROUGH MARCH 31, 2023**

| | |
|---|---|
| Name of Applicant: | FTI Consulting, Inc., financial advisor for MOUNTAIN EXPRESS OIL COMPANY, <i>et al.</i> (the “Debtors”) |
| Date of Retention: | April 14, 2023, effective as of March 18, 2023 |
| Period for Which Fees and Expenses are Incurred: | March 18, 2023 through March 31, 2023 |
| Monthly Fees Incurred: | \$953,944.00 |
| Less 20% Holdback: | \$190,788.80 |
| Monthly Expenses Incurred: | \$18,522.77 |
| Total Fees and Expenses Due: | \$781,677.97 |
| This is a | <u> X </u> Monthly <u> </u> Interim <u> </u> Final Fee Application |

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ proposed claims and noticing agent at www.kccllc.net/mountainexpressoil. The location of Debtor Mountain Express Oil Company’s principal place of business and the Debtors’ service address in these chapter 11 cases is 3650 Mansell Road, Suite 250, Alpharetta, GA 30022.

**SUMMARY OF MONTHLY FEE STATEMENT OF
FTI CONSULTING, INC. FOR SERVICES RENDERED
FOR THE PERIOD FROM MARCH 18, 2023 THROUGH MARCH 31, 2023**

| NAME OF PROFESSIONAL: | TITLE | HOURLY RATE | TOTAL HOURS BILLED | TOTAL COMPENSATION |
|------------------------------|--------------------------|--------------------|---------------------------|---------------------------|
| Healy, Michael | Senior Managing Director | \$1,325.00 | 122.3 | \$162,047.50 |
| Dunec, Mark | Senior Managing Director | \$900.00 | 31.9 | \$28,710.00 |
| Cheng, Homing | Managing Director | \$1,055.00 | 98.1 | \$103,495.50 |
| Davis, Jerome | Managing Director | \$1,055.00 | 86.2 | \$90,941.00 |
| Flaharty, William | Managing Director | \$1,055.00 | 6.6 | \$6,963.00 |
| Spirito, Andrew | Managing Director | \$985.00 | 110.2 | \$108,547.00 |
| Thalassinios, Angelo | Managing Director | \$875.00 | 21.9 | \$19,162.50 |
| Castillo, Angela | Senior Director | \$855.00 | 72.0 | \$61,560.00 |
| Walden, Michael | Senior Director | \$800.00 | 73.5 | \$58,800.00 |
| Adeyanju, Michael | Senior Director | \$750.00 | 7.7 | \$5,775.00 |
| Cooke, Abigail | Senior Director | \$750.00 | 14.2 | \$10,650.00 |
| Kuan, Michelle | Director | \$925.00 | 71.8 | \$66,415.00 |
| Zhu, Geoffrey | Director | \$835.00 | 47.8 | \$39,913.00 |
| Field, Mark | Director | \$775.00 | 32.4 | \$25,110.00 |
| Santora, Steven | Director | \$775.00 | 44.8 | \$34,720.00 |
| Delaney, Meaghan | Director | \$650.00 | 10.2 | \$6,630.00 |
| Langenhorst, Claire | Senior Consultant | \$645.00 | 46.8 | \$30,186.00 |
| DeFonte, Lauren | Senior Consultant | \$595.00 | 55.3 | \$32,903.50 |
| Sarmiento, Daniel | Consultant | \$410.00 | 35.6 | \$14,596.00 |
| Jasser, Riley | Consultant | \$400.00 | 26.0 | \$10,400.00 |
| Barnett, Noah | Consultant | \$395.00 | 48.6 | \$19,197.00 |
| Kang, Nicholas | Consultant | \$395.00 | 43.6 | \$17,222.00 |
| Total Professionals: | | | 1,107.5 | \$953,944.00 |

**COMPENSATION BY WORK TASK CODE FOR
SERVICES RENDERED BY FTI CONSULTING, INC.
FOR THE PERIOD FROM MARCH 18, 2023 THROUGH MARCH 31, 2023**

| TASK CODE | DESCRIPTION | HOURS | AMOUNT |
|----------------------|--|----------------|---------------------|
| 1 | Cash Management / Treasury | 29.4 | \$28,194.00 |
| 2 | Cash Forecasting, Cash Reporting and Other Financial Reporting | 206.8 | \$192,735.00 |
| 4 | DIP and Exit Financing Due Diligence Support | 110.5 | \$114,511.50 |
| 5 | First Day Orders Implementation and Compliance | 26.5 | \$25,267.50 |
| 6 | Other Pleadings, Motions and Filings | 63.6 | \$62,917.00 |
| 12 | UCC Due Diligence Support | 1.4 | \$1,747.00 |
| 15 | Vendors, Suppliers, Contracts, Cures, Assumption and Rejection | 85.8 | \$95,596.00 |
| 16 | US Trustee Compliance, IDI, MORs, Reporting, Research and Communications | 48.5 | \$53,123.50 |
| 17 | SOFA and SOAL and 341 meeting | 47.6 | \$43,134.00 |
| 19 | Asset Sale, Diligence and Sale Process | 7.7 | \$8,278.50 |
| 21 | Preparation for and Attendance at Hearings | 19.5 | \$25,837.50 |
| 22 | Fee and Retention Applications and OCPs | 5.9 | \$5,424.50 |
| 27 | Strategic Communications | 68.0 | \$45,196.50 |
| 28 | Real Estate Analysis and Compliance Tracking | 386.3 | \$251,981.50 |
| Total: | | 1,107.5 | \$953,944.00 |

**EXPENSE SUMMARY FOR THE
PERIOD FROM MARCH 18, 2023 THROUGH MARCH 31, 2023**

| EXPENSES | AMOUNTS |
|---------------------------------------|--------------------|
| Airfare / Train | \$3,116.47 |
| Hotel & Lodging | 4,884.21 |
| Car / Taxi / Bus | 2,327.63 |
| Meals | 1,446.02 |
| Other (Purchased Services & Supplies) | 77.90 |
| Total Expenses Requested: | \$11,852.23 |

WHEREFORE, pursuant to the Interim Compensation Order, FTI CONSULTING, INC. requests payment of compensation in the amount of (i) \$763,155.20 (80% of \$953,944.00) on account of actual, reasonable and necessary professional services rendered to the Debtors by FTI CONSULTING, INC. and (ii) reimbursement of actual and necessary costs and expenses in the amount of \$11,852.23.

Dated: May 17, 2023

FTI CONSULTING, INC.
Chief Restructuring Officer

By: /s/ Michael Healy
Michael Healy
Senior Managing Director
1166 Avenue of the Americas
15th Floor
New York, New York 10036
(212) 247-1010

Exhibit A
MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF FEES BY PROFESSIONAL
FOR THE PERIOD MARCH 18, 2023 THROUGH MARCH 31, 2023

| Professional | Title | Billing Rate | Total Hours | Total Fees |
|----------------------|--------------------------|-------------------------|------------------------|-----------------------|
| Healy, Michael | Senior Managing Director | \$ 1,325.00 | 122.3 | \$ 162,047.50 |
| Dunec, Mark | Senior Managing Director | \$ 900.00 | 31.9 | \$ 28,710.00 |
| Cheng, Homing | Managing Director | \$ 1,055.00 | 98.1 | \$ 103,495.50 |
| Davis, Jerome | Managing Director | \$ 1,055.00 | 86.2 | \$ 90,941.00 |
| Flaharty, William | Managing Director | \$ 1,055.00 | 6.6 | \$ 6,963.00 |
| Spirito, Andrew | Managing Director | \$ 985.00 | 110.2 | \$ 108,547.00 |
| Thalassinios, Angelo | Managing Director | \$ 875.00 | 21.9 | \$ 19,162.50 |
| Castillo, Angela | Senior Director | \$ 855.00 | 72.0 | \$ 61,560.00 |
| Walden, Michael | Senior Director | \$ 800.00 | 73.5 | \$ 58,800.00 |
| Adeyanju, Michael | Senior Director | \$ 750.00 | 7.7 | \$ 5,775.00 |
| Cooke, Abigail | Senior Director | \$ 750.00 | 14.2 | \$ 10,650.00 |
| Kuan, Michelle | Director | \$ 925.00 | 71.8 | \$ 66,415.00 |
| Zhu, Geoffrey | Director | \$ 835.00 | 47.8 | \$ 39,913.00 |
| Field, Mark | Director | \$ 775.00 | 32.4 | \$ 25,110.00 |
| Santora, Steven | Director | \$ 775.00 | 44.8 | \$ 34,720.00 |
| Delaney, Meaghan | Director | \$ 650.00 | 10.2 | \$ 6,630.00 |
| Langenhorst, Claire | Senior Consultant | \$ 645.00 | 46.8 | \$ 30,186.00 |
| DeFonte, Lauren | Senior Consultant | \$ 595.00 | 55.3 | \$ 32,903.50 |
| Sarmiento, Daniel | Consultant | \$ 410.00 | 35.6 | \$ 14,596.00 |
| Jasser, Riley | Consultant | \$ 400.00 | 26.0 | \$ 10,400.00 |
| Barnett, Noah | Consultant | \$ 395.00 | 48.6 | \$ 19,197.00 |
| Kang, Nicholas | Consultant | \$ 395.00 | 43.6 | \$ 17,222.00 |
| Grand Total | | | 1,107.5 | \$ 953,944.00 |

Exhibit B
MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF HOURS BY ACTIVITY
FOR THE PERIOD MARCH 18, 2023 THROUGH MARCH 31, 2023

| Task Code | Task Description | Hours | Total |
|--------------------|--|----------------|----------------------|
| 1 | Cash Management / Treasury | 29.4 | \$ 28,194.00 |
| 2 | Cash Forecasting, Cash Reporting and Other Financial Reporting | 206.8 | \$ 192,735.00 |
| 4 | DIP and Exit Financing Due Diligence Support | 110.5 | \$ 114,511.50 |
| 5 | First Day Orders Implementation and Compliance | 26.5 | \$ 25,267.50 |
| 6 | Other Pleadings, Motions and Filings | 63.6 | \$ 62,917.00 |
| 12 | UCC Due Diligence Support | 1.4 | \$ 1,747.00 |
| 15 | Vendors, Suppliers, Contracts, Cures, Assumption and Rejection | 85.8 | \$ 95,596.00 |
| 16 | US Trustee Compliance, IDI, MORs, Reporting, Research and Communications | 48.5 | \$ 53,123.50 |
| 17 | SOFA and SOAL and 341 meeting | 47.6 | \$ 43,134.00 |
| 19 | Asset Sale, Diligence and Sale Process | 7.7 | \$ 8,278.50 |
| 21 | Preparation for and Attendance at Hearings | 19.5 | \$ 25,837.50 |
| 22 | Fee and Retention Applications and OCPs | 5.9 | \$ 5,424.50 |
| 27 | Strategic Communications | 68.0 | \$ 45,196.50 |
| 28 | Real Estate Analysis and Compliance Tracking | 386.3 | \$ 251,981.50 |
| Grand Total | | 1,107.5 | \$ 953,944.00 |

Exhibit C
MOUNTAIN EXPRESS OIL COMPANY, et al.,
DETAIL OF HOURS BY ACTIVITY
FOR THE PERIOD MARCH 18, 2023 THROUGH MARCH 31, 2023

| Task Category | Date | Professional | Hours | Activity |
|----------------------|-------------|---------------------|--------------|--|
| 1 | 3/20/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng (FTI) re: prepetition-post petition cutoff procedures. |
| 1 | 3/27/2023 | Castillo, Angela | 0.6 | Meet with S. Henderson (MEX), J. Davis, A. Spirito, M. Kuan, C. Cheng and C. Langenhorst (FTI) re: post-petition cash transfers and considerations. |
| 1 | 3/29/2023 | Castillo, Angela | 0.9 | Meet with S. Henderson, B. Genesi (MEX), J. Davis, A. Spirito, C. Cheng and M. Kuan (FTI) re: vendor payment tracking and approvals. |
| 1 | 3/31/2023 | Castillo, Angela | 0.1 | Correspond with N. Lansing (MEX) re: billing statements. |
| 1 | 3/20/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: prepetition-post petition cutoff procedures. |
| 1 | 3/20/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis and A. Spirito (FTI) re: prepetition-post petition cutoff procedures. |
| 1 | 3/27/2023 | Cheng, Homing | 0.6 | Meet with S. Henderson (MEX), J. Davis, A. Spirito, A. Castillo, M. Kuan and C. Langenhorst (FTI) re: post-petition cash transfers and considerations. |
| 1 | 3/29/2023 | Cheng, Homing | 0.9 | Meet with S. Henderson, B. Genesi (MEX), J. Davis, A. Spirito, A. Castillo and M. Kuan (FTI) re: vendor payment tracking and approvals. |
| 1 | 3/20/2023 | Davis, Jerome | 0.1 | Correspond with A. Spirito and C. Cheng (FTI) re: prepetition-post petition cutoff procedures. |
| 1 | 3/24/2023 | Davis, Jerome | 0.6 | Call with MEX and A. Spirito (FTI) to review weekly disbursements. |
| 1 | 3/27/2023 | Davis, Jerome | 0.6 | Meet with S. Henderson (MEX), C. Cheng, A. Spirito, A. Castillo, M. Kuan and C. Langenhorst (FTI) re: post-petition cash transfers and considerations. |
| 1 | 3/29/2023 | Davis, Jerome | 0.9 | Meet with S. Henderson, B. Genesi (MEX), A. Castillo, A. Spirito, C. Cheng and M. Kuan (FTI) re: vendor payment tracking and approvals. |
| 1 | 3/29/2023 | Davis, Jerome | 2.1 | Meet with S. Henderson and B. Genesi (MEX) re: payment procedures and payment run. |
| 1 | 3/31/2023 | Davis, Jerome | 0.6 | Correspond with S. Henderson and B. Genesi (MEX) on cash payments. |

| | | | | |
|---|-----------|---------------------|-----|---|
| 1 | 3/31/2023 | Davis, Jerome | 0.5 | Call with S. Golden (PSZJ) re: payment for critical vendors. |
| 1 | 3/27/2023 | Kuan, Michelle | 0.6 | Meet with S. Henderson (MEX), J. Davis, A. Spirito, A. Castillo, C. Cheng and C. Langenhorst (FTI) re: post-petition cash transfers and considerations. |
| 1 | 3/28/2023 | Kuan, Michelle | 1.2 | Mark certain invoices for review for pre- and post-petition reporting. |
| 1 | 3/29/2023 | Kuan, Michelle | 0.6 | Update post-petition payments tracker for approved payments on March 29, 2023. |
| 1 | 3/29/2023 | Kuan, Michelle | 0.9 | Meet with S. Henderson, B. Genesi (MEX), J. Davis, A. Spirito, A. Castillo and C. Cheng (FTI) re: vendor payment tracking and approvals. |
| 1 | 3/30/2023 | Kuan, Michelle | 1.2 | Update postpetition payment and approval tracker. |
| 1 | 3/31/2023 | Kuan, Michelle | 1.6 | Review and analyze invoices and outstanding balances for certain vendor(s). |
| 1 | 3/31/2023 | Kuan, Michelle | 1.7 | Update postpetition payment and approval tracker. |
| 1 | 3/31/2023 | Kuan, Michelle | 0.4 | Correspond with S. Henderson and B. Genesi (MEX) re: postpetition payments tracker. |
| 1 | 3/27/2023 | Langenhorst, Claire | 0.6 | Meet with S. Henderson (MEX), J. Davis, A. Spirito, A. Castillo, M. Kuan and C. Cheng (FTI) re: post-petition cash transfers and considerations. |
| 1 | 3/19/2023 | Spirito, Andrew | 1.9 | Prepare operational readiness preparation materials for discussion with MEX management. |
| 1 | 3/20/2023 | Spirito, Andrew | 0.1 | Correspond with J. Davis and C. Cheng (FTI) re: prepetition/post-petition cutoff procedures. |
| 1 | 3/20/2023 | Spirito, Andrew | 1.0 | Call with M. Moyer and S. Henderson (MEX) to review operational readiness workstreams. |
| 1 | 3/21/2023 | Spirito, Andrew | 1.5 | Call with M. Moyer (MEX) to review fuel margin reporting. |
| 1 | 3/21/2023 | Spirito, Andrew | 0.8 | Call with S. Henderson (MEX) to review vendor escalations. |
| 1 | 3/24/2023 | Spirito, Andrew | 0.6 | Call with MEX and J. Davis (FTI) to review weekly disbursements. |
| 1 | 3/24/2023 | Spirito, Andrew | 0.4 | Correspond with S. Henderson re: weekly disbursements. |

| | | | | |
|----------------|-----------|------------------|-------------|---|
| 1 | 3/27/2023 | Spirito, Andrew | 0.6 | Meet with S. Henderson (MEX), J. Davis, C. Cheng, A. Castillo, M. Kuan and C. Langenhorst (FTI) re: post-petition cash transfers and considerations. |
| 1 | 3/29/2023 | Spirito, Andrew | 0.9 | Meet with S. Henderson, B. Genesi (MEX), J. Davis, C. Cheng, A. Castillo and M. Kuan (FTI) re: vendor payment tracking and approvals. |
| 1 | 3/30/2023 | Spirito, Andrew | 1.1 | Meet with S. Henderson (MEX) re: vendor payments. |
| 1 | 3/30/2023 | Spirito, Andrew | 0.6 | Meet with S. Henderson (MEX) re: vendor payments. |
| 1 | 3/18/2023 | Zhu, Geoffrey | 1.7 | Finalize exhibits for cash management motion. |
| 1 | 3/21/2023 | Zhu, Geoffrey | 0.6 | Review and comment draft cash management motion. |
| 1 Total | | | 29.4 | |
| 2 | 3/19/2023 | Castillo, Angela | 0.2 | Call with C. Cheng (FTI) re: real estate related lease payments and payables. |
| 2 | 3/19/2023 | Castillo, Angela | 0.2 | Call with C. Cheng (FTI) re: dealer related disbursements and payables. |
| 2 | 3/20/2023 | Castillo, Angela | 0.3 | Call with N. Lansing (MEX), M. Kuan and C. Cheng (FTI) re: payroll and A/P details on stores previously acquired but converted. |
| 2 | 3/21/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng (FTI) re: DIP financing discussions. |
| 2 | 3/21/2023 | Castillo, Angela | 0.2 | Call with C. Cheng, J. Davis and M. Kuan (FTI) re: status of DIP financing negotiations. |
| 2 | 3/28/2023 | Castillo, Angela | 0.2 | Call with S. Goldin (PSZJ), J. Davis, A. Spirito, M. Kuan and C. Langenhorst (FTI) re: analysis of non-debtor affiliate transactions. |
| 2 | 3/29/2023 | Castillo, Angela | 0.4 | Meet with S. Henderson, B. Genesi (MEX), J. Davis, A. Spirito, M. Kuan, C. Cheng and C. Langenhorst (FTI) re: non-debtor affiliate agreements and transactions. |
| 2 | 3/29/2023 | Castillo, Angela | 0.1 | Meet with C. Cheng (FTI) re: analysis of ordinary course professionals. |
| 2 | 3/30/2023 | Castillo, Angela | 0.6 | Meet with C. Cheng and M. Kuan (FTI) re: accounts payable payment process and approval framework. |
| 2 | 3/18/2023 | Cheng, Homing | 1.1 | Meet with A. Spirito (FTI) re: comments and revisions to draft DIP financing motion. |

| | | | | |
|---|-----------|---------------|-----|---|
| 2 | 3/18/2023 | Cheng, Homing | 1.2 | Review and comment on draft DIP financing motion. |
| 2 | 3/18/2023 | Cheng, Homing | 0.9 | Review and comment on drafts of weekly cash flow forecast. |
| 2 | 3/19/2023 | Cheng, Homing | 0.3 | Review and evaluate changes to draft weekly cash flow forecast. |
| 2 | 3/19/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy, J. Davis and A. Spirito (FTI) re: draft weekly cash flow forecast. |
| 2 | 3/19/2023 | Cheng, Homing | 0.2 | Call with A. Castillo (FTI) re: real estate related lease payments and payables. |
| 2 | 3/19/2023 | Cheng, Homing | 0.6 | Update analysis for equipment leases in A-P payable and A-P check-EFT disbursements. |
| 2 | 3/19/2023 | Cheng, Homing | 0.8 | Continue to update analysis for real estate leases in A-P payable and A-P check-EFT disbursements. |
| 2 | 3/19/2023 | Cheng, Homing | 0.8 | Reconcile landlord analysis in draft real estate portfolio database with vendor classifications in AP payable and payment analysis. |
| 2 | 3/19/2023 | Cheng, Homing | 0.7 | Continue to reconcile landlord analysis in draft real estate portfolio database with vendor classifications in AP payable and payment analysis. |
| 2 | 3/19/2023 | Cheng, Homing | 0.2 | Call with A. Castillo (FTI) re: dealer related disbursements and payables. |
| 2 | 3/19/2023 | Cheng, Homing | 0.1 | Call with M. Healy, J. Davis, A. Spirito and G. Zhu (FTI) re: capital structure and prepetition debt structure. |
| 2 | 3/19/2023 | Cheng, Homing | 0.7 | Call with M. Healy, J. Davis and A. Spirito (FTI) re: updates to weekly cash flow forecast. |
| 2 | 3/19/2023 | Cheng, Homing | 0.6 | Correspond with M. Healy, J. Davis, A. Spirito and G. Zhu (FTI) re: updates to weekly cash flow forecast. |
| 2 | 3/19/2023 | Cheng, Homing | 0.3 | Prepare analysis of payroll check and manual check payments. |
| 2 | 3/20/2023 | Cheng, Homing | 0.3 | Call with A. Spirito (FTI) re: weekly cash flow forecast. |
| 2 | 3/20/2023 | Cheng, Homing | 0.5 | Call with J. Davis, A. Spirito and G. Zhu (FTI) re: DIP budget and DIP assumptions. |
| 2 | 3/20/2023 | Cheng, Homing | 0.5 | Call with M. Healy, J. Davis, A. Spirito and G. Zhu (FTI) re: DIP budget and DIP assumptions. |

| | | | | |
|---|-----------|---------------|-----|--|
| 2 | 3/20/2023 | Cheng, Homing | 0.3 | Call with N. Lansing (MEX), A. Castillo and M. Kuan (FTI) re: payroll and A-P details on stores previously acquired but converted. |
| 2 | 3/20/2023 | Cheng, Homing | 0.4 | Meet with M. Healy (FTI) re: weekly cash flow forecast analysis. |
| 2 | 3/20/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: lender requests and requirements to DIP forecast. |
| 2 | 3/20/2023 | Cheng, Homing | 0.4 | Correspond with M. Healy, J. Davis, A. Spirito and G. Zhu (FTI) re: updates to weekly cash flow forecast. |
| 2 | 3/20/2023 | Cheng, Homing | 0.7 | Review and comment on forecast and assumptions underlying cash collateral motion. |
| 2 | 3/20/2023 | Cheng, Homing | 0.9 | Review and evaluate cash collateral motion and reconcile to data provided by MEX. |
| 2 | 3/20/2023 | Cheng, Homing | 0.1 | Correspond with G. Richards (RJ), PSZJ team, RJ team and FTI team re: DIP budget analysis. |
| 2 | 3/20/2023 | Cheng, Homing | 0.5 | Meet with PSZJ team, RJ team and FTI team re: weekly cash flow forecast and discussions with lenders. |
| 2 | 3/21/2023 | Cheng, Homing | 0.7 | Review and evaluate revised terms and conditions of proposed DIP financing. |
| 2 | 3/21/2023 | Cheng, Homing | 0.2 | Call with M. Kuan, J. Davis and A. Castillo (FTI) re: status of DIP financing negotiations. |
| 2 | 3/21/2023 | Cheng, Homing | 0.2 | Meet with M. Healy, J. Davis, A. Spirito, M. Kuan and G. Zhu (FTI) re: terms and conditions of proposed DIP financing. |
| 2 | 3/21/2023 | Cheng, Homing | 1.5 | Meet with PSZJ team and RJ team re: DIP financing negotiations and discussion of terms and considerations. |
| 2 | 3/21/2023 | Cheng, Homing | 0.2 | Meet with M. Healy and A. Spirito (FTI) re: weekly cash flow forecast analysis. |
| 2 | 3/21/2023 | Cheng, Homing | 0.6 | Correspond with M. Healy, J. Davis, A. Spirito and G. Zhu (FTI) re: DIP budget and DIP assumptions based on lender proposal. |
| 2 | 3/21/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: DIP financing discussions. |
| 2 | 3/21/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy (FTI) re: DIP financing discussions. |
| 2 | 3/21/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito and G. Zhu (FTI) re: operating metrics of travel center locations. |

| | | | | |
|---|-----------|---------------|-----|--|
| 2 | 3/21/2023 | Cheng, Homing | 0.7 | Review and comment on draft weekly cash flow forecasts. |
| 2 | 3/21/2023 | Cheng, Homing | 0.2 | Correspond with S. Goldin and H. Kevane (PSZJ) re: fuel purchases and cash receipts at travel centers and dealers. |
| 2 | 3/21/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: fuel purchases and cash receipts at travel centers and dealers. |
| 2 | 3/22/2023 | Cheng, Homing | 0.4 | Correspond with A. Spirito (FTI) re: draft language and analysis for covenants and DIP budget variance reporting for DIP credit agreement. |
| 2 | 3/22/2023 | Cheng, Homing | 0.1 | Call with J. Davis and A. Spirito (FTI) re: reporting requirements and permitted variances for DIP Budget in DIP credit agreement. |
| 2 | 3/22/2023 | Cheng, Homing | 0.6 | Review and comment on drafts of reporting requirements and permitted variances for DIP budget in DIP credit agreement. |
| 2 | 3/22/2023 | Cheng, Homing | 0.1 | Call with G. Zhu (FTI) re: updates to weekly cash flow forecast analysis. |
| 2 | 3/22/2023 | Cheng, Homing | 0.7 | Review and comment on drafts of weekly cash flow forecasts. |
| 2 | 3/22/2023 | Cheng, Homing | 0.7 | Review and comment on drafts of DIP budget presentations. |
| 2 | 3/22/2023 | Cheng, Homing | 0.1 | Correspond with J. Tibus (A&M) re: DIP budget presentation. |
| 2 | 3/22/2023 | Cheng, Homing | 0.5 | Call with M. Healy, J. Davis and A. Spirito (FTI) re: bankruptcy reporting requirements and processes. |
| 2 | 3/22/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy, J. Davis and A. Spirito (FTI) re: draft DIP credit agreement and mark ups. |
| 2 | 3/22/2023 | Cheng, Homing | 0.3 | Review and comment on draft markup to DIP credit agreement. |
| 2 | 3/22/2023 | Cheng, Homing | 0.4 | Meet with M. Healy (FTI) re: updates to weekly cash flow forecast and bridge analysis to prior forecast. |
| 2 | 3/22/2023 | Cheng, Homing | 0.4 | Correspond with J. Davis, A. Spirito and G. Zhu (FTI) re: updates to DIP budget analysis and presentation. |
| 2 | 3/22/2023 | Cheng, Homing | 0.7 | Correspond with M. Healy, J. Davis, A. Spirito and G. Zhu (FTI) re: updates and revisions to DIP Budget analysis and assumptions. |
| 2 | 3/23/2023 | Cheng, Homing | 0.3 | Correspond with A. Spirito and G. Zhu (FTI) re: updates to DIP Budget and bridge analysis. |

| | | | | |
|---|-----------|---------------|-----|--|
| 2 | 3/23/2023 | Cheng, Homing | 0.2 | Correspond with M. Litvak (PSZJ) re: updates to DIP Budget and bridge analysis. |
| 2 | 3/23/2023 | Cheng, Homing | 0.5 | Call with PSZJ team and M. Healy (FTI) re: updates to filing DIP Budget and bridge analysis. |
| 2 | 3/23/2023 | Cheng, Homing | 1.2 | Call with M. Healy (FTI) re: updates to filing DIP Budget and bridge analysis. |
| 2 | 3/23/2023 | Cheng, Homing | 0.1 | Call with M. Healy, J. Davis and A. Spirito (FTI) re: update discussions and terms on DIP Budget assumptions. |
| 2 | 3/23/2023 | Cheng, Homing | 0.3 | Call with J. Davis and A. Spirito (FTI) re: DIP financing reporting schedule and requirements. |
| 2 | 3/23/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis and A. Spirito (FTI) re: DIP financing reporting schedule and requirements. |
| 2 | 3/23/2023 | Cheng, Homing | 0.1 | Meet with M. Healy (FTI) re: DIP financing reporting schedule and requirements. |
| 2 | 3/23/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: cash disbursement forecast. |
| 2 | 3/23/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: DIP financing reporting requirements and permitted variances. |
| 2 | 3/23/2023 | Cheng, Homing | 0.3 | Correspond with J. Davis and A. Spirito (FTI) re: real estate related payables and payments. |
| 2 | 3/23/2023 | Cheng, Homing | 0.3 | Meet with M. Healy (FTI) re: real estate related payables and payments. |
| 2 | 3/23/2023 | Cheng, Homing | 0.4 | Review and evaluate revised DIP Financing Motion and reconcile to updated forecast data. |
| 2 | 3/23/2023 | Cheng, Homing | 0.3 | Correspond with M. Healy, J. Davis and A. Spirito (FTI) re: DIP financing reporting schedule and requirements. |
| 2 | 3/23/2023 | Cheng, Homing | 0.6 | Meet with M. Healy (FTI) re: updates and revisions in terms to DIP Financing motion. |
| 2 | 3/24/2023 | Cheng, Homing | 0.2 | Prepare work plan for bankruptcy reporting workstream for on-site meetings. |
| 2 | 3/24/2023 | Cheng, Homing | 0.4 | Prepare work plan for DIP forecasting and reporting workstream for on-site meetings. |
| 2 | 3/24/2023 | Cheng, Homing | 0.6 | Prepare work plan for weekly cash flow forecasting considerations. |

| | | | | |
|---|-----------|---------------|-----|---|
| 2 | 3/24/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy and J. Davis (FTI) re: fuel disbursement forecast. |
| 2 | 3/24/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: fuel disbursement forecast. |
| 2 | 3/24/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy, J. Davis, A. Spirito and G. Zhu (FTI) re: dealer conversion analysis and estimates. |
| 2 | 3/24/2023 | Cheng, Homing | 0.4 | Review and evaluate case milestones as outlined in DIP Financing Order. |
| 2 | 3/24/2023 | Cheng, Homing | 0.4 | Review and evaluate terms and conditions as detailed in DIP Financing Order. |
| 2 | 3/24/2023 | Cheng, Homing | 0.4 | Review and evaluate periodic reporting requirements as laid out in the DIP Financing credit agreement. |
| 2 | 3/24/2023 | Cheng, Homing | 0.9 | Prepare schedule of reporting deadlines based on DIP financing credit agreement and DIP financing order. |
| 2 | 3/24/2023 | Cheng, Homing | 0.7 | Update schedule of reporting deadlines for bankruptcy reporting requirements. |
| 2 | 3/27/2023 | Cheng, Homing | 0.6 | Meet with J. Davis (FTI) re: discussion points and process updates for advisor call. |
| 2 | 3/27/2023 | Cheng, Homing | 0.6 | Meet with J. Davis and A. Spirito (FTI) re: borrower request and wire information required for initial funding from DIP financing facility. |
| 2 | 3/27/2023 | Cheng, Homing | 0.6 | Meet with J. Davis and A. Spirito (FTI) re: analysis of dealer conversion and cash flow impact. |
| 2 | 3/27/2023 | Cheng, Homing | 0.6 | Meet with J. Davis and A. Spirito (FTI) re: weekly cash flow forecast. |
| 2 | 3/27/2023 | Cheng, Homing | 0.6 | Review and evaluate analysis of dealer transition sites and property acquisitions prepared by A. Spirito (FTI). |
| 2 | 3/27/2023 | Cheng, Homing | 0.4 | Call with MEX team, RJ team, PSZJ team, FTI team and Grant Thornton team re: financial reporting and timelines. |
| 2 | 3/27/2023 | Cheng, Homing | 0.3 | Review and evaluate analysis of professional fee forecast and escrow funding prepared by A. Spirito (FTI). |
| 2 | 3/27/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis and A. Spirito (FTI) re: professional fee escrow and funding forecast. |
| 2 | 3/27/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy, J. Davis and A. Spirito (FTI) re: process for initial funding of DIP financing. |

| | | | | |
|---|-----------|---------------|-----|--|
| 2 | 3/28/2023 | Cheng, Homing | 0.4 | Meet with J. Davis, A. Spirito and C. Langenhorst (FTI) re: analysis of dealer conversion and cash flow impact. |
| 2 | 3/28/2023 | Cheng, Homing | 0.2 | Call with S. Goldin (PSZJ), J. Davis, A. Spirito, A. Castillo, M. Kuan and C. Langenhorst (FTI) re: analysis of non-debtor affiliate transactions. |
| 2 | 3/28/2023 | Cheng, Homing | 0.1 | Call with M. Healy and J. Davis (FTI) re: analysis of non-debtor affiliate transactions. |
| 2 | 3/28/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: DIP Budget analysis and filing version. |
| 2 | 3/29/2023 | Cheng, Homing | 0.5 | Call with MEX team, RJ team, PSZJ team, FTI team and Grant Thornton team re: dealer conversion motion and associated analyses and disclosures. |
| 2 | 3/29/2023 | Cheng, Homing | 0.4 | Meet with S. Henderson, B. Genesi (MEX), J. Davis, A. Spirito, A. Castillo, M. Kuan and C. Langenhorst (FTI) re: non-debtor affiliate agreements and transactions. |
| 2 | 3/29/2023 | Cheng, Homing | 0.3 | Correspond with A. Spirito and C. Langenhorst (FTI) re: form of weekly reporting package for distribution as required per the DIP financing credit agreement. |
| 2 | 3/29/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito and C. Langenhorst (FTI) re: vendor disbursement analysis and vendor classification. |
| 2 | 3/29/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy, J. Davis and A. Spirito (FTI) re: reporting requirements under DIP Financing credit agreement. |
| 2 | 3/29/2023 | Cheng, Homing | 0.3 | Review and evaluate analysis of ordinary course professionals updated by A. Castillo (FTI). |
| 2 | 3/29/2023 | Cheng, Homing | 0.1 | Meet with A. Castillo (FTI) re: analysis of ordinary course professionals. |
| 2 | 3/30/2023 | Cheng, Homing | 0.6 | Meet with A. Castillo and M. Kuan (FTI) re: accounts payable payment process and approval framework. |
| 2 | 3/30/2023 | Cheng, Homing | 0.2 | Review and evaluate analysis of interest payment calculation and forecast. |
| 2 | 3/30/2023 | Cheng, Homing | 0.3 | Review and evaluate draft weekly cash flow variance analysis and reporting. |
| 2 | 3/31/2023 | Cheng, Homing | 0.2 | Correspond with C. Langenhorst (FTI) re: DIP interest forecast assumptions. |
| 2 | 3/31/2023 | Cheng, Homing | 0.6 | Review and comment on update draft weekly cash flow variance analysis. |
| 2 | 3/31/2023 | Cheng, Homing | 0.3 | Review and analyze weekly cash flow forecast and assumptions. |

| | | | | |
|---|-----------|---------------|-----|--|
| 2 | 3/31/2023 | Cheng, Homing | 0.3 | Correspond with M. Healy, J. Davis and A. Spirito (FTI) re: draft weekly cash flow variance analysis. |
| 2 | 3/20/2023 | Davis, Jerome | 0.5 | Call with A. Spirito (FTI) re: cash requirements. |
| 2 | 3/20/2023 | Davis, Jerome | 0.4 | Correspond with M. Healy, A. Spirito, C. Cheng and G. Zhu (FTI) re: updates to weekly cash flow forecast. |
| 2 | 3/20/2023 | Davis, Jerome | 0.5 | Call with A. Spirito, C. Cheng and G. Zhu (FTI) re: DIP budget and DIP assumptions. |
| 2 | 3/20/2023 | Davis, Jerome | 0.5 | Call with M. Healy, A. Spirito, C. Cheng and G. Zhu (FTI) re: DIP budget and DIP assumptions. |
| 2 | 3/20/2023 | Davis, Jerome | 0.2 | Call with M. Kuan, C. Cheng and A. Castillo (FTI) re: status of DIP financing negotiations. |
| 2 | 3/21/2023 | Davis, Jerome | 0.2 | Meet with M. Healy, A. Spirito, C. Cheng, M. Kuan and G. Zhu (FTI) re: terms and conditions of proposed DIP financing. |
| 2 | 3/21/2023 | Davis, Jerome | 0.4 | Correspond with M. Healy, A. Spirito, C. Cheng and G. Zhu (FTI) re: DIP budget and DIP assumptions based on lender proposal. |
| 2 | 3/21/2023 | Davis, Jerome | 1.2 | Work on draft credit agreement and prepare comments on same. |
| 2 | 3/22/2023 | Davis, Jerome | 0.4 | Correspond with A. Spirito, C. Cheng and G. Zhu (FTI) re: updates to DIP budget analysis and presentation. |
| 2 | 3/22/2023 | Davis, Jerome | 0.7 | Correspond with M. Healy, A. Spirito, C. Cheng and G. Zhu (FTI) re: updates and revisions to DIP Budget analysis and assumptions. |
| 2 | 3/22/2023 | Davis, Jerome | 0.1 | Call with A. Spirito and C. Cheng (FTI) re: reporting requirements and permitted variances for DIP Budget in DIP credit agreement. |
| 2 | 3/22/2023 | Davis, Jerome | 0.5 | Call with M. Healy, A. Spirito and C. Cheng (FTI) re: bankruptcy reporting requirements and processes. |
| 2 | 3/22/2023 | Davis, Jerome | 0.1 | Correspond with M. Healy, A. Spirito and C. Cheng (FTI) re: draft DIP credit agreement and mark ups. |
| 2 | 3/22/2023 | Davis, Jerome | 1.1 | Prepare updates for revised DIP budget. |
| 2 | 3/23/2023 | Davis, Jerome | 0.1 | Call with M. Healy, A. Spirito and C. Cheng (FTI) re: update discussions and terms on DIP Budget assumptions. |
| 2 | 3/23/2023 | Davis, Jerome | 0.3 | Call with A. Spirito and C. Cheng (FTI) re: DIP financing reporting schedule and requirements. |

| | | | | |
|---|-----------|----------------|-----|---|
| 2 | 3/23/2023 | Davis, Jerome | 0.1 | Correspond with A. Spirito and C. Cheng (FTI) re: DIP financing reporting schedule and requirements. |
| 2 | 3/23/2023 | Davis, Jerome | 0.3 | Correspond with A. Spirito and C. Cheng (FTI) re: real estate related payables and payments. |
| 2 | 3/23/2023 | Davis, Jerome | 0.3 | Correspond with M. Healy, A. Spirito and C. Cheng (FTI) re: DIP financing reporting schedule and requirements. |
| 2 | 3/24/2023 | Davis, Jerome | 0.1 | Correspond with M. Healy, A. Spirito, C. Cheng and G. Zhu (FTI) re: dealer conversion analysis and estimates. |
| 2 | 3/24/2023 | Davis, Jerome | 1.0 | Call with MEX, PSZJ and A. Spirito (FTI) to discuss dealer conversions. |
| 2 | 3/27/2023 | Davis, Jerome | 0.6 | Meet with A. Spirito and C. Cheng (FTI) re: analysis of dealer conversion and cash flow impact. |
| 2 | 3/27/2023 | Davis, Jerome | 0.6 | Meet with A. Spirito and C. Cheng (FTI) re: borrower request and wire information required for initial funding from DIP financing facility. |
| 2 | 3/29/2023 | Davis, Jerome | 0.2 | Correspond with PJ (PSZJ) re: professional fee escrow funding. |
| 2 | 3/19/2023 | Healy, Michael | 0.3 | Review and develop week 1 cash collateral budget for immediate cash collateral. |
| 2 | 3/19/2023 | Healy, Michael | 0.7 | Call with A. Spirito, J. Davis and C. Cheng (FTI) re: updates to weekly cash flow forecast. |
| 2 | 3/19/2023 | Healy, Michael | 0.1 | Call with C. Cheng, J. Davis, A. Spirito and G. Zhu (FTI) re: capital structure and prepetition debt structure. |
| 2 | 3/19/2023 | Healy, Michael | 1.2 | Call with J. Tibus (A&M) re: oil supplier disruption. |
| 2 | 3/19/2023 | Healy, Michael | 1.3 | Correspond with T. Wadud (MEX) re: supplier disruption. |
| 2 | 3/20/2023 | Healy, Michael | 0.5 | Call with A. Spirito, J. Davis, C. Cheng and G. Zhu (FTI) re: DIP budget and DIP assumptions. |
| 2 | 3/21/2023 | Healy, Michael | 0.2 | Meet with C. Cheng and A. Spirito (FTI) re: weekly cash flow forecast analysis. |
| 2 | 3/21/2023 | Healy, Michael | 0.2 | Meet with A. Spirito, J. Davis, C. Cheng, M. Kuan and G. Zhu (FTI) re: terms and conditions of proposed DIP financing. |
| 2 | 3/22/2023 | Healy, Michael | 0.5 | Call with A. Spirito, J. Davis and C. Cheng (FTI) re: bankruptcy reporting requirements and processes. |

| | | | | |
|---|-----------|---------------------|-----|---|
| 2 | 3/23/2023 | Healy, Michael | 0.1 | Call with A. Spirito, J. Davis and C. Cheng (FTI) re: update discussions and terms on DIP Budget assumptions. |
| 2 | 3/24/2023 | Healy, Michael | 0.3 | Review and provide comments on MEX cash balances. |
| 2 | 3/28/2023 | Healy, Michael | 0.9 | Correspond with J. Tibus (A&M) re: data for fuel valuation. |
| 2 | 3/29/2023 | Healy, Michael | 1.1 | Read, review and research email from J. Tibus (A&M) re: DIP interest and timing. |
| 2 | 3/31/2023 | Healy, Michael | 1.1 | Correspond with FTI team re: dealer conversion proceeds and cash flows. |
| 2 | 3/31/2023 | Healy, Michael | 1.9 | Participate in emails and calls on [REDACTED] rent strategy. |
| 2 | 3/31/2023 | Healy, Michael | 0.5 | Prepare and participate on call with T. Wadud (MEX) re: AR rent. |
| 2 | 3/20/2023 | Kuan, Michelle | 0.3 | Call with N. Lansing (MEX), A. Castillo and C. Cheng (FTI) re: payroll and A-P details on stores previously acquired but converted. |
| 2 | 3/21/2023 | Kuan, Michelle | 0.2 | Call with C. Cheng, J. Davis and A. Castillo (FTI) re: status of DIP financing negotiations. |
| 2 | 3/21/2023 | Kuan, Michelle | 0.2 | Meet with M. Healy, J. Davis, A. Spirito, C. Cheng and G. Zhu (FTI) re: terms and conditions of proposed DIP financing. |
| 2 | 3/28/2023 | Kuan, Michelle | 0.2 | Call with S. Golden (PSZJ), J. Davis, A. Spirito, A. Castillo, C. Cheng and C. Langenhorst (FTI) re: analysis of non-debtor affiliate transactions. |
| 2 | 3/29/2023 | Kuan, Michelle | 0.4 | Meet with S. Henderson, B. Genesi (MEX), J. Davis, A. Spirito, A. Castillo, C. Cheng and C. Langenhorst (FTI) re: non-debtor affiliate agreements and transactions. |
| 2 | 3/30/2023 | Kuan, Michelle | 0.6 | Meet with A. Castillo and C. Cheng (FTI) re: accounts payable payment process and approval framework. |
| 2 | 3/21/2023 | Langenhorst, Claire | 0.4 | Meet with A. Spirito (FTI) and G. Zhu (FTI) to discuss cash flow process. |
| 2 | 3/21/2023 | Langenhorst, Claire | 0.7 | Review and provide comments on cash flow files to understand methodology. |
| 2 | 3/21/2023 | Langenhorst, Claire | 0.5 | Call with G. Zhu (FTI) to discuss cash flow methodology. |
| 2 | 3/21/2023 | Langenhorst, Claire | 0.8 | Review and provide comments on precedent professional fee schedules for methodology. |

| | | | | |
|---|-----------|---------------------|-----|---|
| 2 | 3/21/2023 | Langenhorst, Claire | 1.7 | Prepare professional fees forecast for FTI Consulting. |
| 2 | 3/21/2023 | Langenhorst, Claire | 0.3 | Call with M. Moyer (MEX), G. Zhu (FTI) to discuss cash flow questions. |
| 2 | 3/21/2023 | Langenhorst, Claire | 0.3 | Revise professional fees forecast for FTI Consulting. |
| 2 | 3/21/2023 | Langenhorst, Claire | 0.3 | Call with A. Spirito (FTI), G. Zhu (FTI) to discuss cash flow next steps. |
| 2 | 3/21/2023 | Langenhorst, Claire | 1.3 | Prepare professional fees forecast for remaining professional firms. |
| 2 | 3/21/2023 | Langenhorst, Claire | 1.8 | Prepare rent income and expense forecast. |
| 2 | 3/22/2023 | Langenhorst, Claire | 1.3 | Review and provide comments on existing payroll forecasts to determine best way to rebuild. |
| 2 | 3/22/2023 | Langenhorst, Claire | 1.8 | Prepare payroll forecast for cash flow. |
| 2 | 3/27/2023 | Langenhorst, Claire | 2.4 | Review and provide comments on prior materials for margin calculations. |
| 2 | 3/27/2023 | Langenhorst, Claire | 2.3 | Build weekly gallons forecast for cash flow. |
| 2 | 3/27/2023 | Langenhorst, Claire | 1.6 | Build fuel receipts and disbursement forecast for cash flow. |
| 2 | 3/27/2023 | Langenhorst, Claire | 0.6 | Continue to build fuel receipts and disbursement forecast for cash flow. |
| 2 | 3/28/2023 | Langenhorst, Claire | 0.3 | Respond to emails related to cash flow forecast build. |
| 2 | 3/28/2023 | Langenhorst, Claire | 0.9 | Meet with A. Spirito (FTI) and M. Moyer (MEX) to discuss cash flow progress. |
| 2 | 3/28/2023 | Langenhorst, Claire | 2.3 | Prepare monthly fuel receipts and disbursements forecast. |
| 2 | 3/28/2023 | Langenhorst, Claire | 1.6 | Create consolidated cash flow view. |
| 2 | 3/28/2023 | Langenhorst, Claire | 1.3 | Revise professional fees forecast for comments. |

| | | | | |
|---|-----------|---------------------|-----|---|
| 2 | 3/28/2023 | Langenhorst, Claire | 1.3 | Continue to revise professional fees forecast for comments. |
| 2 | 3/28/2023 | Langenhorst, Claire | 0.8 | Finalize the professional fees forecast revisions. |
| 2 | 3/28/2023 | Langenhorst, Claire | 0.8 | Prepare summary for YTD actuals AP vendor disbursements. |
| 2 | 3/29/2023 | Langenhorst, Claire | 1.6 | Review and provide comments on prior materials for cash flow reporting methodology. |
| 2 | 3/29/2023 | Langenhorst, Claire | 2.1 | Prepare DIP weekly variance summary for DIP reporting materials. |
| 2 | 3/29/2023 | Langenhorst, Claire | 1.6 | Prepare cash actuals for the week ending 3/24. |
| 2 | 3/30/2023 | Langenhorst, Claire | 2.9 | Review and provide comments on comments and update weekly cash flow variance report accordingly. |
| 2 | 3/30/2023 | Langenhorst, Claire | 0.2 | Call with M. Moyer (MEX) to discuss variances in forecast to actual receipts and disbursements for the week ended March 24. |
| 2 | 3/30/2023 | Langenhorst, Claire | 0.9 | Research components of line items in cash flow. |
| 2 | 3/30/2023 | Langenhorst, Claire | 0.3 | Call with A. Spirito (FTI) to discuss cash flow next steps. |
| 2 | 3/30/2023 | Langenhorst, Claire | 2.1 | Review and provide comments on current actualization process for cash flow forecast. |
| 2 | 3/30/2023 | Langenhorst, Claire | 1.9 | Review and provide comments on underlying detail for rent income and expense to build new forecast. |
| 2 | 3/31/2023 | Langenhorst, Claire | 0.2 | Call with M. Moyer (MEX) and A. Spirito (FTI) to finalize cash flow variance commentary. |
| 2 | 3/31/2023 | Langenhorst, Claire | 1.6 | Revise cash flow variance report for updated actuals. |
| 2 | 3/31/2023 | Langenhorst, Claire | 2.7 | Create DIP interest schedule. |
| 2 | 3/31/2023 | Langenhorst, Claire | 0.7 | Prepare term contraction since filing summary. |
| 2 | 3/18/2023 | Spirito, Andrew | 1.1 | Meet with C. Cheng (FTI) re: comments and revisions to draft DIP financing motion. |

| | | | | |
|---|-----------|-----------------|-----|--|
| 2 | 3/19/2023 | Spirito, Andrew | 0.1 | Correspond with M. Healy, J. Davis and C. Cheng (FTI) re: draft weekly cash flow forecast. |
| 2 | 3/19/2023 | Spirito, Andrew | 0.1 | Call with M. Healy, J. Davis, C. Cheng and G. Zhu (FTI) re: capital structure and prepetition debt structure. |
| 2 | 3/19/2023 | Spirito, Andrew | 0.7 | Call with M. Healy, J. Davis and C. Cheng (FTI) re: updates to weekly cash flow forecast. |
| 2 | 3/19/2023 | Spirito, Andrew | 0.6 | Correspond with M. Healy, J. Davis, C. Cheng and G. Zhu (FTI) re: updates to weekly cash flow forecast. |
| 2 | 3/19/2023 | Spirito, Andrew | 1.3 | Correspond with FTI team re: process changes to weekly cash flow forecast. |
| 2 | 3/20/2023 | Spirito, Andrew | 0.4 | Correspond with M. Healy, J. Davis, C. Cheng and G. Zhu (FTI) re: updates to weekly cash flow forecast. |
| 2 | 3/20/2023 | Spirito, Andrew | 0.3 | Call with C. Cheng (FTI) re: weekly cash flow forecast. |
| 2 | 3/20/2023 | Spirito, Andrew | 0.5 | Call with J. Davis, C. Cheng and G. Zhu (FTI) re: DIP budget and DIP assumptions. |
| 2 | 3/20/2023 | Spirito, Andrew | 0.5 | Call with M. Healy, J. Davis, C. Cheng and G. Zhu (FTI) re: DIP budget and DIP assumptions. |
| 2 | 3/20/2023 | Spirito, Andrew | 0.8 | Review and provide comments on DIP budget assumptions with M. Moyer (MEX). |
| 2 | 3/20/2023 | Spirito, Andrew | 2.9 | Prepare revisions to cash collateral DIP budget. |
| 2 | 3/20/2023 | Spirito, Andrew | 2.3 | Continue to prepare revisions to cash collateral DIP budget. |
| 2 | 3/20/2023 | Spirito, Andrew | 0.5 | Call with S. Henderson (MEX) to review cash activity. |
| 2 | 3/20/2023 | Spirito, Andrew | 1.1 | Review and provide comments on draft of proposed DIP credit agreement. |
| 2 | 3/21/2023 | Spirito, Andrew | 0.2 | Meet with M. Healy, J. Davis, C. Cheng, M. Kuan and G. Zhu (FTI) re: terms and conditions of proposed DIP financing. |
| 2 | 3/21/2023 | Spirito, Andrew | 0.2 | Meet with M. Healy and C. Cheng (FTI) re: weekly cash flow forecast analysis. |
| 2 | 3/21/2023 | Spirito, Andrew | 0.4 | Correspond with M. Healy, J. Davis, C. Cheng and G. Zhu (FTI) re: DIP budget and DIP assumptions based on lender proposal. |

| | | | | |
|---|-----------|-----------------|-----|--|
| 2 | 3/21/2023 | Spirito, Andrew | 0.3 | Correspond with C. Cheng and G. Zhu (FTI) re: operating metrics of travel center locations. |
| 2 | 3/21/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng (FTI) re: fuel purchases and cash receipts at travel centers and dealers. |
| 2 | 3/21/2023 | Spirito, Andrew | 0.9 | Review and provide comments on draft DIP credit agreement. |
| 2 | 3/21/2023 | Spirito, Andrew | 0.6 | Continue to review draft DIP credit agreement. |
| 2 | 3/21/2023 | Spirito, Andrew | 0.7 | Review and provide comments on draft of cash management motion. |
| 2 | 3/21/2023 | Spirito, Andrew | 1.1 | Review and provide comments on cash flow model assumptions. |
| 2 | 3/22/2023 | Spirito, Andrew | 0.4 | Correspond with J. Davis, C. Cheng and G. Zhu (FTI) re: updates to DIP budget analysis and presentation. |
| 2 | 3/22/2023 | Spirito, Andrew | 0.7 | Correspond with M. Healy, J. Davis, C. Cheng and G. Zhu (FTI) re: updates and revisions to DIP budget analysis and assumptions. |
| 2 | 3/22/2023 | Spirito, Andrew | 0.4 | Correspond with C. Cheng (FTI) re: draft language and analysis for covenants and DIP budget variance reporting for DIP credit agreement. |
| 2 | 3/22/2023 | Spirito, Andrew | 0.1 | Call with J. Davis and C. Cheng (FTI) re: reporting requirements and permitted variances for DIP budget in DIP credit agreement. |
| 2 | 3/22/2023 | Spirito, Andrew | 0.5 | Call with M. Healy, J. Davis and C. Cheng (FTI) re: bankruptcy reporting requirements and processes. |
| 2 | 3/22/2023 | Spirito, Andrew | 0.1 | Correspond with M. Healy, J. Davis and C. Cheng (FTI) re: draft DIP credit agreement and mark ups. |
| 2 | 3/22/2023 | Spirito, Andrew | 2.6 | Update cash flow model for actuals. |
| 2 | 3/22/2023 | Spirito, Andrew | 1.6 | Draft DIP reporting compliance language. |
| 2 | 3/23/2023 | Spirito, Andrew | 0.3 | Correspond with C. Cheng and G. Zhu (FTI) re: updates to DIP budget and bridge analysis. |
| 2 | 3/23/2023 | Spirito, Andrew | 0.1 | Call with M. Healy, J. Davis and C. Cheng (FTI) re: update discussions and terms on DIP budget assumptions. |
| 2 | 3/23/2023 | Spirito, Andrew | 0.3 | Call with J. Davis and C. Cheng (FTI) re: DIP financing reporting schedule and requirements. |

| | | | | |
|---|-----------|-----------------|-----|--|
| 2 | 3/23/2023 | Spirito, Andrew | 0.1 | Correspond with J. Davis and C. Cheng (FTI) re: DIP financing reporting schedule and requirements. |
| 2 | 3/23/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng (FTI) re: cash disbursement forecast. |
| 2 | 3/23/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng (FTI) re: DIP financing reporting requirements and permitted variances. |
| 2 | 3/23/2023 | Spirito, Andrew | 0.3 | Correspond with J. Davis and C. Cheng (FTI) re: real estate related payables and payments. |
| 2 | 3/23/2023 | Spirito, Andrew | 0.3 | Correspond with M. Healy, J. Davis and C. Cheng (FTI) re: DIP financing reporting schedule and requirements. |
| 2 | 3/23/2023 | Spirito, Andrew | 0.8 | Call with M. Moyer (MEX) to discuss actualizing forecast. |
| 2 | 3/23/2023 | Spirito, Andrew | 0.8 | Call with M. Moyer (MEX) to discuss margin detail. |
| 2 | 3/23/2023 | Spirito, Andrew | 1.6 | Develop analysis of historic fuel margin. |
| 2 | 3/23/2023 | Spirito, Andrew | 2.1 | Continue to develop analysis of historic fuel margin. |
| 2 | 3/23/2023 | Spirito, Andrew | 0.8 | Actualize cash forecast. |
| 2 | 3/24/2023 | Spirito, Andrew | 0.2 | Correspond with C. Cheng (FTI) re: fuel disbursement forecast. |
| 2 | 3/24/2023 | Spirito, Andrew | 0.1 | Correspond with M. Healy, J. Davis, C. Cheng and G. Zhu (FTI) re: dealer conversion analysis and estimates. |
| 2 | 3/24/2023 | Spirito, Andrew | 1.3 | Develop analysis of historic fuel margin. |
| 2 | 3/24/2023 | Spirito, Andrew | 1.1 | Call with M. Moyer (MEX) to discuss fuel margin analysis. |
| 2 | 3/24/2023 | Spirito, Andrew | 1.0 | Call with MEX, PSZJ and J. Davis (FTI) to discuss dealer conversions. |
| 2 | 3/24/2023 | Spirito, Andrew | 2.7 | Review and provide comments on dealer conversion data files. |
| 2 | 3/24/2023 | Spirito, Andrew | 2.3 | Prepare dealer conversion analysis. |

| | | | | |
|---|-----------|-----------------|-----|--|
| 2 | 3/27/2023 | Spirito, Andrew | 0.6 | Meet with J. Davis and C. Cheng (FTI) re: borrower request and wire information required for initial funding from DIP financing facility. |
| 2 | 3/27/2023 | Spirito, Andrew | 0.6 | Meet with J. Davis and C. Cheng (FTI) re: analysis of dealer conversion and cash flow impact. |
| 2 | 3/27/2023 | Spirito, Andrew | 0.6 | Meet with J. Davis and C. Cheng (FTI) re: weekly cash flow forecast. |
| 2 | 3/27/2023 | Spirito, Andrew | 0.1 | Correspond with J. Davis and C. Cheng (FTI) re: professional fee escrow and funding forecast. |
| 2 | 3/27/2023 | Spirito, Andrew | 0.1 | Correspond with M. Healy, J. Davis and C. Cheng (FTI) re: process for initial funding of DIP financing. |
| 2 | 3/27/2023 | Spirito, Andrew | 2.1 | Review and provide comments on dealer conversion data files. |
| 2 | 3/27/2023 | Spirito, Andrew | 1.2 | Prepare dealer conversion returns analysis. |
| 2 | 3/27/2023 | Spirito, Andrew | 1.9 | Continue to prepare dealer conversion returns analysis. |
| 2 | 3/27/2023 | Spirito, Andrew | 1.1 | Meet with D. Rosenthal (MEX) re: dealer conversions. |
| 2 | 3/27/2023 | Spirito, Andrew | 0.4 | Provide comments to draft dealer conversion motion. |
| 2 | 3/27/2023 | Spirito, Andrew | 1.7 | Process comments to dealer conversion returns analysis. |
| 2 | 3/28/2023 | Spirito, Andrew | 0.4 | Meet with J. Davis, C. Cheng and C. Langenhorst (FTI) re: analysis of dealer conversion and cash flow impact. |
| 2 | 3/28/2023 | Spirito, Andrew | 0.2 | Call with S. Goldin (PSZJ), J. Davis, C. Cheng, A. Castillo, M. Kuan and C. Langenhorst (FTI) re: analysis of non-debtor affiliate transactions. |
| 2 | 3/28/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng (FTI) re: DIP budget analysis and filing version. |
| 2 | 3/28/2023 | Spirito, Andrew | 0.9 | Meet with C. Langenhorst (FTI) and M. Moyer (MEX) to discuss cash flow progress. |
| 2 | 3/28/2023 | Spirito, Andrew | 2.3 | Prepare revisions to cash flow forecast. |
| 2 | 3/28/2023 | Spirito, Andrew | 1.9 | Prepare net fuel margin analysis. |

| | | | | |
|---|-----------|-----------------|-----|--|
| 2 | 3/28/2023 | Spirito, Andrew | 0.7 | Continue to prepare net fuel margin analysis. |
| 2 | 3/28/2023 | Spirito, Andrew | 1.1 | Analyze vendor payables and term contraction. |
| 2 | 3/28/2023 | Spirito, Andrew | 0.6 | Correspond with S. Golden (PSZJ) re: dealer conversions. |
| 2 | 3/28/2023 | Spirito, Andrew | 1.1 | Prepare updates to cash flow forecast re: interest calculation. |
| 2 | 3/28/2023 | Spirito, Andrew | 0.6 | Meet with D. Rosenthal (MEX) re: dealer conversions. |
| 2 | 3/28/2023 | Spirito, Andrew | 0.5 | Continue to meet with D. Rosenthal (MEX) re: dealer conversions. |
| 2 | 3/28/2023 | Spirito, Andrew | 2.4 | Prepare updates to cash flow forecast re: dealer margin. |
| 2 | 3/29/2023 | Spirito, Andrew | 0.4 | Meet with S. Henderson, B. Genesi (MEX), J. Davis, C. Cheng, A. Castillo, M. Kuan and C. Langenhorst (FTI) re: non-debtor affiliate agreements and transactions. |
| 2 | 3/29/2023 | Spirito, Andrew | 0.3 | Correspond with C. Cheng and C. Langenhorst (FTI) re: form of weekly reporting package for distribution as required per the DIP financing credit agreement. |
| 2 | 3/29/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng and C. Langenhorst (FTI) re: vendor disbursement analysis and vendor classification. |
| 2 | 3/29/2023 | Spirito, Andrew | 0.1 | Correspond with M. Healy, J. Davis and C. Cheng (FTI) re: reporting requirements under DIP Financing credit agreement. |
| 2 | 3/29/2023 | Spirito, Andrew | 0.8 | Prepare cash flow reporting package. |
| 2 | 3/29/2023 | Spirito, Andrew | 0.8 | Prepare updates to cash flow forecast re: interest calculation. |
| 2 | 3/30/2023 | Spirito, Andrew | 0.3 | Call with C. Langenhorst (FTI) to discuss cash flow next steps. |
| 2 | 3/30/2023 | Spirito, Andrew | 0.9 | Meet with D. Rosenthal (MEX) re: dealer conversions. |
| 2 | 3/30/2023 | Spirito, Andrew | 1.1 | Prepare trade payables updates to cash flow forecast. |
| 2 | 3/30/2023 | Spirito, Andrew | 0.8 | Continue to prepare trade payables updates to cash flow forecast. |

| | | | | |
|---|-----------|-----------------|-----|---|
| 2 | 3/30/2023 | Spirito, Andrew | 0.7 | Continue to prepare trade payables updates to cash flow forecast. |
| 2 | 3/31/2023 | Spirito, Andrew | 0.2 | Call with M. Moyer (MEX) and C. Langenhorst (FTI) to finalize cash flow variance commentary. |
| 2 | 3/31/2023 | Spirito, Andrew | 0.7 | Prepare updates to cash flow forecast (receipts). |
| 2 | 3/31/2023 | Spirito, Andrew | 1.4 | Working session to review cash flow model progress. |
| 2 | 3/31/2023 | Spirito, Andrew | 1.1 | Analyze vendor payables, term contraction. |
| 2 | 3/31/2023 | Spirito, Andrew | 1.9 | Review and provide comments on reporting on net fuel profit. |
| 2 | 3/31/2023 | Spirito, Andrew | 0.9 | Review and provide comments on weekly disbursement requests / activity. |
| 2 | 3/19/2023 | Zhu, Geoffrey | 1.1 | Prepare draft 4-week cash collateral budget. |
| 2 | 3/19/2023 | Zhu, Geoffrey | 0.1 | Call with M. Healy, J. Davis, A. Spirito and C. Cheng (FTI) re: capital structure and prepetition debt structure. |
| 2 | 3/20/2023 | Zhu, Geoffrey | 0.5 | Call with J. Davis, A. Spirito and C. Cheng (FTI) re: DIP budget and DIP assumptions. |
| 2 | 3/20/2023 | Zhu, Geoffrey | 0.5 | Call with M. Healy, J. Davis, A. Spirito and C. Cheng (FTI) re: DIP budget and DIP assumptions. |
| 2 | 3/20/2023 | Zhu, Geoffrey | 1.4 | Prepare analysis of historical fuel profit in support of cash flow forecast. |
| 2 | 3/20/2023 | Zhu, Geoffrey | 0.2 | Review and provide comments on documentation for letters of credit outstanding in support of cash flow forecast. |
| 2 | 3/21/2023 | Zhu, Geoffrey | 1.3 | Prepare diligence questions for cash flow forecast in advance of call with MEX. |
| 2 | 3/21/2023 | Zhu, Geoffrey | 1.8 | Prepare analysis of wholesale fuel volume and margin for cash flow forecast. |
| 2 | 3/21/2023 | Zhu, Geoffrey | 0.5 | Call with C. Langenhorst (FTI) to discuss cash flow methodology. |
| 2 | 3/21/2023 | Zhu, Geoffrey | 0.3 | Call with M. Moyer (MEX), C. Langenhorst (FTI) to discuss cash flow questions. |

| | | | | |
|----------------|-----------|------------------|--------------|--|
| 2 | 3/21/2023 | Zhu, Geoffrey | 0.2 | Meet with M. Healy, J. Davis, C. Cheng, M. Kuan and A. Spirito (FTI) re: terms and conditions of proposed DIP financing. |
| 2 | 3/22/2023 | Zhu, Geoffrey | 2.9 | Prepare analysis of year-to-date actuals data for incorporation into cash flow forecast. |
| 2 | 3/22/2023 | Zhu, Geoffrey | 1.7 | Review and provide comments on cash flow forecasting methodology and assumptions re: payroll and rent. |
| 2 | 3/23/2023 | Zhu, Geoffrey | 1.8 | Prepare draft cash flow model re: YTD actuals. |
| 2 | 3/23/2023 | Zhu, Geoffrey | 1.4 | Prepare draft analysis of fuel receipts and drafts for incorporation in cash flow model. |
| 2 | 3/30/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng and D. Jerome (FTI) re: Claiborne Operations. |
| 2 | 3/30/2023 | Castillo, Angela | 0.1 | Correspond with P. Jeffries (PSZJ) re: Claiborne Operations. |
| 2 | 3/27/2023 | Davis, Jerome | 0.4 | Attend call with PSZJ, FTI and RJ on operational matters. |
| 2 | 3/29/2023 | Davis, Jerome | 0.5 | Call with T. Wadud (MEX) and M. Healy (FTI) re: operational matters. |
| 2 | 3/29/2023 | Healy, Michael | 0.5 | Call with T. Wadud (MEX) and J. Davis (FTI) re: operational matters. |
| 2 Total | | | 206.8 | |
| 4 | 3/19/2023 | Castillo, Angela | 0.3 | Correspond with M. Pagay (PSZJ) re: real estate rent amount due on the Petition Date. |
| 4 | 3/22/2023 | Castillo, Angela | 0.1 | Correspond with M. Kuan and C. Cheng (FTI) re: lender due diligence requests. |
| 4 | 3/22/2023 | Castillo, Angela | 0.2 | Correspond with MEX to gather information for bank's due diligence. |
| 4 | 3/23/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng and M. Kuan (FTI) re: lender due diligence requests and materials. |
| 4 | 3/23/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng (FTI) re: communications with MEX team on lender due diligence requests. |
| 4 | 3/23/2023 | Castillo, Angela | 0.2 | Correspond with M. Kuan (FTI) re: A&M due diligence request list. |

| | | | | |
|---|-----------|------------------|-----|---|
| 4 | 3/23/2023 | Castillo, Angela | 0.3 | Correspond with B. Genesi, S. Henderson and M. Moyer (MEX) re: lender due diligence workstreams and timeline. |
| 4 | 3/23/2023 | Castillo, Angela | 0.2 | Review and provide comments on latest redline to interim DIP Order. |
| 4 | 3/27/2023 | Castillo, Angela | 0.4 | Meet with C. Cheng and M. Kuan (FTI) re: due diligence materials for lenders. |
| 4 | 3/27/2023 | Castillo, Angela | 0.1 | Correspond with N. Lansing (MEX) re: Banks Due Diligence. |
| 4 | 3/27/2023 | Castillo, Angela | 0.1 | Correspond with B. Genesi (MEX) re: Banks Due Diligence. |
| 4 | 3/28/2023 | Castillo, Angela | 0.2 | Meet with J. Davis, C. Cheng and M. Kuan (FTI) re: due diligence materials for lenders. |
| 4 | 3/29/2023 | Castillo, Angela | 0.2 | Meet with C. Cheng and M. Quan (FTI) re: due diligence requests from DIP lenders and real estate party of interest. |
| 4 | 3/29/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng and M. Kuan (FTI) re: lender due diligence materials. |
| 4 | 3/31/2023 | Castillo, Angela | 0.2 | Call with PSZJ and FTI teams, N. Lansing (MEX) on updates re: diligence process and real estate analysis. |
| 4 | 3/20/2023 | Cheng, Homing | 0.7 | Meet with M. Healy and M. Kuan (FTI) re: lender discussions and analyses. |
| 4 | 3/22/2023 | Cheng, Homing | 0.1 | Meet with M. Healy (FTI) re: lender due diligence requests. |
| 4 | 3/22/2023 | Cheng, Homing | 0.2 | Correspond with A. Castillo and M. Kuan (FTI) re: lender due diligence requests. |
| 4 | 3/23/2023 | Cheng, Homing | 0.2 | Correspond with A. Castillo (FTI) re: communications with MEX team on lender due diligence requests. |
| 4 | 3/23/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: lender due diligence materials. |
| 4 | 3/23/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: lender due diligence materials. |
| 4 | 3/23/2023 | Cheng, Homing | 0.4 | Review and comment on lender due diligence materials prepared by M. Kuan (FTI). |
| 4 | 3/23/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo and M. Kuan (FTI) re: lender due diligence requests and materials. |

| | | | | |
|---|-----------|---------------|-----|--|
| 4 | 3/24/2023 | Cheng, Homing | 0.2 | Correspond with M. Kuan and A. Castillo (FTI) re: lender due diligence materials. |
| 4 | 3/27/2023 | Cheng, Homing | 0.4 | Meet with A. Castillo and M. Kuan (FTI) re: due diligence materials for lenders. |
| 4 | 3/27/2023 | Cheng, Homing | 0.6 | Review and evaluate draft lender diligence requests and materials prepared by M. Kuan (FTI). |
| 4 | 3/28/2023 | Cheng, Homing | 0.7 | Review and evaluate draft lender diligence requests and materials prepared and compiled by M. Kuan (FTI). |
| 4 | 3/28/2023 | Cheng, Homing | 0.2 | Meet with J. Davis, A. Castillo and M. Kuan (FTI) re: due diligence materials for lenders. |
| 4 | 3/28/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: lender due diligence materials provided by B. Genesi (MEX). |
| 4 | 3/29/2023 | Cheng, Homing | 0.2 | Meet with J. Davis and A. Spirito (FTI) re: due diligence requests from DIP lenders and real estate party of interest. |
| 4 | 3/29/2023 | Cheng, Homing | 0.2 | Meet with M. Kuan and A. Castillo (FTI) re: due diligence requests from DIP lenders and real estate party of interest. |
| 4 | 3/29/2023 | Cheng, Homing | 0.1 | Correspond with K. Sulkowski (RJ), M. Kuan and A. Castillo (FTI) re: lender due diligence materials. |
| 4 | 3/29/2023 | Cheng, Homing | 0.1 | Meet with M. Kuan (FTI) re: due diligence materials for DIP lenders. |
| 4 | 3/29/2023 | Cheng, Homing | 0.3 | Review and evaluate draft lender diligence requests and materials prepared and compiled by M. Kuan (FTI). |
| 4 | 3/31/2023 | Cheng, Homing | 0.2 | Call with PSZJ and FTI teams, N. Lansing (MEX) on updates re: diligence process and real estate analysis. |
| 4 | 3/20/2023 | Davis, Jerome | 0.7 | Call with M. Healy (FTI) and PSZJ team re: DIP agreement. |
| 4 | 3/20/2023 | Davis, Jerome | 0.6 | Continue to call with M. Healy (FTI) and PSZJ team re: DIP agreement. |
| 4 | 3/21/2023 | Davis, Jerome | 1.7 | Work on DIP agreement and covenants. |
| 4 | 3/22/2023 | Davis, Jerome | 1.1 | Correspond with FTI team re: updates to credit agreement. |
| 4 | 3/27/2023 | Davis, Jerome | 0.4 | Correspond with S. Henderson re: status of DIP funding. |

| | | | | |
|---|-----------|----------------|-----|---|
| 4 | 3/28/2023 | Davis, Jerome | 0.3 | Correspond with S. Henderson re: DIP funding. |
| 4 | 3/18/2023 | Healy, Michael | 0.8 | Participate in professionals call with PSZJ and FTI to discuss DIP financing. |
| 4 | 3/18/2023 | Healy, Michael | 0.3 | Participate in follow up professionals call with PSZJ and FTI to discuss DIP financing. |
| 4 | 3/20/2023 | Healy, Michael | 2.2 | Revise and turn scenarios of DIP budget analysis. |
| 4 | 3/20/2023 | Healy, Michael | 2.6 | Negotiate and review DIP budget scenarios. |
| 4 | 3/20/2023 | Healy, Michael | 1.8 | Continue to revise and turn scenarios of DIP budget presentation. |
| 4 | 3/20/2023 | Healy, Michael | 0.7 | Meet with M. Kuan and C. Cheng (FTI) re: lender discussions and analysis. |
| 4 | 3/21/2023 | Healy, Michael | 2.6 | Revise and turn scenarios of DIP budget presentation. |
| 4 | 3/21/2023 | Healy, Michael | 1.4 | Continue to revise and turn scenarios of DIP budget analysis. |
| 4 | 3/21/2023 | Healy, Michael | 2.6 | Negotiate and review DIP budget scenarios. |
| 4 | 3/21/2023 | Healy, Michael | 1.2 | Continue to negotiate and review DIP budget scenarios. |
| 4 | 3/22/2023 | Healy, Michael | 2.2 | Revise and turn scenarios of DIP budget presentation. |
| 4 | 3/22/2023 | Healy, Michael | 0.8 | Perform DIP budget negotiations with Greenberg Traurig. |
| 4 | 3/22/2023 | Healy, Michael | 1.1 | Perform DIP budget negotiations with RJ. |
| 4 | 3/22/2023 | Healy, Michael | 0.9 | Perform DIP budget negotiations with PSZJ. |
| 4 | 3/23/2023 | Healy, Michael | 0.8 | Perform DIP budget review. |
| 4 | 3/23/2023 | Healy, Michael | 1.6 | Revise and turn scenarios of DIP budget variances and reporting. |

| | | | | |
|---|-----------|----------------|-----|---|
| 4 | 3/23/2023 | Healy, Michael | 2.4 | Revise and turn scenarios of DIP budget covenants. |
| 4 | 3/23/2023 | Healy, Michael | 1.2 | Negotiate and review DIP budget scenarios. |
| 4 | 3/23/2023 | Healy, Michael | 2.8 | Continue to negotiate and review DIP budget scenarios. |
| 4 | 3/27/2023 | Healy, Michael | 1.3 | Correspond with FTI, PSZJ and First Horizon on revised letter to initial DIP funding. |
| 4 | 3/27/2023 | Healy, Michael | 0.4 | Participate in MEX DIP security agreement call. |
| 4 | 3/28/2023 | Healy, Michael | 0.9 | Review and sign final DIP execution signature pages. |
| 4 | 3/28/2023 | Healy, Michael | 0.9 | Correspond with FTI, PSZJ and First Horizon on revised letter to initial DIP funding. |
| 4 | 3/20/2023 | Kuan, Michelle | 0.7 | Meet with M. Healy and C. Cheng (FTI) re: lender discussions and analyses. |
| 4 | 3/21/2023 | Kuan, Michelle | 0.8 | Review and provide comments on latest DIP offer from bank group in conjunction with budget. |
| 4 | 3/22/2023 | Kuan, Michelle | 2.8 | Reconcile tax authority questions to list of real estate properties and locations for lender due diligence. |
| 4 | 3/22/2023 | Kuan, Michelle | 2.6 | Continue to reconcile tax authority questions to list of real estate properties and locations for lender due diligence. |
| 4 | 3/22/2023 | Kuan, Michelle | 1.1 | Continue to reconcile tax authority questions to list of real estate properties and locations for lender due diligence. |
| 4 | 3/23/2023 | Kuan, Michelle | 1.1 | Compile data in response to lender group information request. |
| 4 | 3/24/2023 | Kuan, Michelle | 0.3 | Finalize data requests for distribution to A&M. |
| 4 | 3/27/2023 | Kuan, Michelle | 2.3 | Review and provide comments on current property analysis by site for lender diligence request. |
| 4 | 3/27/2023 | Kuan, Michelle | 0.4 | Meet with A. Castillo and C. Cheng (FTI) re: due diligence materials for lenders. |
| 4 | 3/27/2023 | Kuan, Michelle | 0.9 | Update and respond to information request list from J. Tibus (A&M). |

| | | | | |
|---|-----------|----------------|-----|--|
| 4 | 3/27/2023 | Kuan, Michelle | 0.6 | Reconcile list of fuel vendors, fuel contracts, and locations. |
| 4 | 3/27/2023 | Kuan, Michelle | 1.2 | Correspond with D. Martin, T. Wadud, M. Moyer (MEX) on diligence requests from lenders. |
| 4 | 3/28/2023 | Kuan, Michelle | 0.2 | Meet with J. Davis, A. Castillo and C. Cheng (FTI) re: due diligence materials for lenders. |
| 4 | 3/28/2023 | Kuan, Michelle | 0.3 | Correspond with D. Martin (MEX) on info request list from banks. |
| 4 | 3/28/2023 | Kuan, Michelle | 1.1 | Prepare diligence request package in response to request list from banks. |
| 4 | 3/28/2023 | Kuan, Michelle | 0.4 | Correspond with B. Genesi (MEX) on info request list from banks. |
| 4 | 3/28/2023 | Kuan, Michelle | 0.9 | Correspond with M. Moyer (MEX) on info request list from banks. |
| 4 | 3/29/2023 | Kuan, Michelle | 0.6 | Prepare additional data requests in response to info request list from lenders. |
| 4 | 3/29/2023 | Kuan, Michelle | 0.3 | Discuss certain data requests with N. Lansing (MEX). |
| 4 | 3/29/2023 | Kuan, Michelle | 2.2 | Review and organize diligence request list from lenders. |
| 4 | 3/29/2023 | Kuan, Michelle | 0.1 | Meet with C. Cheng (FTI) re: due diligence materials for DIP lenders. |
| 4 | 3/30/2023 | Kuan, Michelle | 1.2 | Correspond with L. Ciotoli (MVI) and T. Roessler (MEX) on info request list from banks. |
| 4 | 3/30/2023 | Kuan, Michelle | 1.7 | Organize information for diligence requests from certain parties. |
| 4 | 3/30/2023 | Kuan, Michelle | 0.2 | Call with T. Roessler (MEX) on info request list from banks. |
| 4 | 3/30/2023 | Kuan, Michelle | 1.3 | Reconcile employee data related to information request list from banks. |
| 4 | 3/31/2023 | Kuan, Michelle | 0.2 | Correspond with S. Henderson re: diligence requests from lenders. |
| 4 | 3/31/2023 | Kuan, Michelle | 1.6 | Review and provide comments on certain files requested by lenders in diligence request list. |

| | | | | |
|---|-----------|-----------------|-----|--|
| 4 | 3/31/2023 | Kuan, Michelle | 1.8 | Continue to organize and assign diligence request list from certain parties. |
| 4 | 3/31/2023 | Kuan, Michelle | 0.3 | Review and provide comments on AR aging reports in response to diligence request from lenders. |
| 4 | 3/31/2023 | Kuan, Michelle | 0.2 | Call with PSZJ and FTI teams, N. Lansing (MEX) on updates re: diligence process and real estate analysis. |
| 4 | 3/21/2023 | Spirito, Andrew | 0.4 | Call with potential lender to review budget assumptions. |
| 4 | 3/22/2023 | Spirito, Andrew | 2.0 | Call with potential lender and RJ team to review budget assumptions. |
| 4 | 3/23/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng (FTI) re: lender due diligence materials. |
| 4 | 3/23/2023 | Spirito, Andrew | 0.8 | Call with potential lender and RJ team to review budget assumptions. |
| 4 | 3/24/2023 | Spirito, Andrew | 0.6 | Call with potential lender and RJ team to review budget assumptions. |
| 4 | 3/29/2023 | Spirito, Andrew | 0.2 | Meet with J. Davis and C. Cheng (FTI) re: due diligence requests from DIP lenders and real estate party of interest. |
| 4 | 3/18/2023 | Zhu, Geoffrey | 2.3 | Prepare 13-week DIP budget. |
| 4 | 3/19/2023 | Zhu, Geoffrey | 0.8 | Prepare draft 4-week DIP budget. |
| 4 | 3/19/2023 | Zhu, Geoffrey | 0.7 | Revise draft DIP budget to incorporate comments from team. |
| 4 | 3/19/2023 | Zhu, Geoffrey | 1.3 | Prepare 26-week DIP budget. |
| 4 | 3/20/2023 | Zhu, Geoffrey | 0.9 | Revise professional fees estimate for DIP budget. |
| 4 | 3/20/2023 | Zhu, Geoffrey | 1.9 | Prepare 4-month DIP budget scenario for lender group. |
| 4 | 3/20/2023 | Zhu, Geoffrey | 2.2 | Prepare 6-month DIP budget scenario for potential priming DIP. |
| 4 | 3/20/2023 | Zhu, Geoffrey | 0.8 | Revise draft DIP budget to incorporate comments from PSZJ and RJ. |

| | | | | |
|---|-----------|------------------|-----|--|
| 4 | 3/20/2023 | Zhu, Geoffrey | 0.7 | Prepare DIP budget Excel for distribution to data room. |
| 4 | 3/20/2023 | Zhu, Geoffrey | 2.8 | Prepare draft DIP budget. |
| 4 | 3/20/2023 | Zhu, Geoffrey | 1.8 | Revise draft DIP budget to incorporate comments from team. |
| 4 | 3/21/2023 | Zhu, Geoffrey | 2.2 | Update DIP budget to incorporate latest terms from lender group. |
| 4 | 3/21/2023 | Zhu, Geoffrey | 1.2 | Prepare illustrative covenant analysis for DIP budget. |
| 4 | 3/21/2023 | Zhu, Geoffrey | 1.4 | Prepare variance analysis of 4-week DIP budget to latest 4-month DIP budget. |
| 4 | 3/21/2023 | Zhu, Geoffrey | 1.6 | Prepare DIP budget model for distribution to A&M. |
| 4 | 3/21/2023 | Zhu, Geoffrey | 0.9 | Prepare responses to A&M diligence questions re: DIP budget. |
| 4 | 3/22/2023 | Zhu, Geoffrey | 0.8 | Prepare detailed summary of professional fee assumptions in the DIP budget. |
| 4 | 3/22/2023 | Zhu, Geoffrey | 1.8 | Update DIP budget to incorporate latest terms from lenders. |
| 4 | 3/22/2023 | Zhu, Geoffrey | 1.2 | Prepare bridge for peak DIP need from prior budget to latest terms. |
| 4 | 3/22/2023 | Zhu, Geoffrey | 1.4 | Prepare draft presentation for lenders reflecting latest DIP budget assumptions and terms. |
| 4 | 3/22/2023 | Zhu, Geoffrey | 0.4 | Finalize latest DIP budget and lender presentation for distribution. |
| 4 | 3/30/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng and M. Kuan (FTI) re: Creditor Conflicts. |
| 4 | 3/20/2023 | Davis, Jerome | 0.5 | Call with professional team (FTI, PSZJ, RJ) on status of cash and first day hearing issues and discussions with lenders. |
| 4 | 3/20/2023 | Davis, Jerome | 0.5 | Attend board call. |
| 4 | 3/23/2023 | Davis, Jerome | 0.4 | Attend board call. |

| 4 Total | | | | 110.5 | |
|----------------|-----------|------------------|-----|--------------|---|
| 5 | 3/19/2023 | Castillo, Angela | 0.1 | | Correspond with S. Henderson (MEX) re: employee list and corporate cards. |
| 5 | 3/19/2023 | Castillo, Angela | 0.2 | | Correspond with C. Cheng (FTI) re: employee list and corporate cards. |
| 5 | 3/19/2023 | Castillo, Angela | 1.1 | | Identify vendors and categories in Open AP. |
| 5 | 3/19/2023 | Castillo, Angela | 0.6 | | Prepare analysis on amounts owned for real estate, equipment and environmental issues. |
| 5 | 3/20/2023 | Castillo, Angela | 0.2 | | Call with J. Davis (FTI) to coordinate information gathering for open items re: Adelphi and credit cards. |
| 5 | 3/20/2023 | Castillo, Angela | 0.3 | | Call with B. Genesi (MEX) and J. Davis (FTI) to discuss bank accounts and pre-petition payments. |
| 5 | 3/21/2023 | Castillo, Angela | 0.5 | | Meet with B. Genesi, S. Henderson, M. Moyer (MEX), J. Davis and A. Spirito (FTI) to discuss accounting cut off. |
| 5 | 3/21/2023 | Castillo, Angela | 0.8 | | Respond to queries from MEX related to Postpetition processes. |
| 5 | 3/22/2023 | Castillo, Angela | 0.8 | | Prepare critical vendor analysis and cross-check information against new database. |
| 5 | 3/23/2023 | Castillo, Angela | 0.2 | | Meet with B. Frampton (MEX) to discuss critical vendor prepetition amounts. |
| 5 | 3/23/2023 | Castillo, Angela | 0.3 | | Revise critical vendor agreements and critical vendor motion. |
| 5 | 3/28/2023 | Castillo, Angela | 0.1 | | Correspond with C. Cheng (FTI) re: vendor categorization and vendor disbursement source data. |
| 5 | 3/29/2023 | Castillo, Angela | 0.4 | | Meet with S. Henderson, B. Genesi (MEX), J. Davis, A. Spirito, M. Kuan, C. Cheng and C. Langenhorst (FTI) re: prepetition vs postpetition payables. |
| 5 | 3/29/2023 | Castillo, Angela | 0.1 | | Correspond with N. Lansing (MEX) re: employee's prepetition invoices. |
| 5 | 3/31/2023 | Castillo, Angela | 2.1 | | Prepare report and analysis on critical vendors cap. |
| 5 | 3/28/2023 | Cheng, Homing | 0.1 | | Correspond with A. Castillo (FTI) re: vendor categorization and vendor disbursement source data. |

| | | | | |
|---|-----------|----------------|-----|---|
| 5 | 3/29/2023 | Cheng, Homing | 0.4 | Meet with S. Henderson, B. Genesi (MEX), J. Davis, A. Spirito, A. Castillo, M. Kuan and C. Langenhorst (FTI) re: prepetition vs post-petition payables. |
| 5 | 3/20/2023 | Davis, Jerome | 0.2 | Call with A. Castillo (FTI) to coordinate information gathering for open items re: Adelphi and credit cards. |
| 5 | 3/20/2023 | Davis, Jerome | 0.3 | Call with B. Genesi (MEX) and A. Castillo (FTI) to discuss bank accounts and pre-petition payments. |
| 5 | 3/21/2023 | Davis, Jerome | 0.5 | Meet with B. Genesi, S. Henderson, M. Moyer (MEX), A. Castillo and A. Spirito (FTI) to discuss accounting cut off. |
| 5 | 3/21/2023 | Davis, Jerome | 0.3 | Call with A. Thalassinis (FTI) re: first day communications and inquiries. |
| 5 | 3/22/2023 | Davis, Jerome | 0.3 | Correspond with M. Healy, A. Spirito, C. Cheng and G. Zhu (FTI) re: bankruptcy reporting and additional analyses requested in first day hearing. |
| 5 | 3/27/2023 | Davis, Jerome | 0.3 | Correspond with B. Wallen re: utility shutoff issues. |
| 5 | 3/28/2023 | Davis, Jerome | 0.5 | Call with S. Golden (PSZJ) re: critical vendor payments and reconciliations. |
| 5 | 3/25/2023 | Healy, Michael | 0.9 | Correspond with PSJZ re: first day motion filings. |
| 5 | 3/27/2023 | Healy, Michael | 0.9 | Correspond with MEX and FTI re: treatment of trade and prepetition payables. |
| 5 | 3/18/2023 | Kuan, Michelle | 0.9 | Prepare schedule of outstanding items and tracker for first day declaration. |
| 5 | 3/19/2023 | Kuan, Michelle | 0.6 | Prepare additional questions on employees and corporate credit card program. |
| 5 | 3/19/2023 | Kuan, Michelle | 1.4 | Prepare draft summary of wages motion in preparation for potential testimony. |
| 5 | 3/20/2023 | Kuan, Michelle | 2.9 | Reconcile payroll reports, payroll registers, and employee matrix in support of wages motion. |
| 5 | 3/21/2023 | Kuan, Michelle | 1.2 | Review and provide comments on final version of wages motion and provide comments to PSZJ team. |
| 5 | 3/22/2023 | Kuan, Michelle | 0.6 | Call with B. Wallen (PSZJ) and S. Henderson, B. Genesi (MEX) to review first day motions in preparation for first day hearing. |
| 5 | 3/22/2023 | Kuan, Michelle | 0.4 | Correspond with A. Raddatz (KCC) and P. Jeffries (PSZJ) re: mapping tax authorities to real estate properties. |

| | | | | |
|---|-----------|------------------|-----|---|
| 5 | 3/24/2023 | Kuan, Michelle | 0.4 | Review and provide comments on AP data and invoices to reconcile certain vendor balances and correspond with B. Genesi (MEX) regarding the same. |
| 5 | 3/29/2023 | Kuan, Michelle | 0.4 | Meet with S. Henderson, B. Genesi (MEX), J. Davis, A. Spirito, A. Castillo, C. Cheng and C. Langenhorst (FTI) re: prepetition vs postpetition payables. |
| 5 | 3/30/2023 | Kuan, Michelle | 0.4 | Discuss critical vendor payments with B. Genesi (MEX). |
| 5 | 3/30/2023 | Kuan, Michelle | 1.4 | Research properties related to inbound tax authority correspondence. |
| 5 | 3/19/2023 | Spirito, Andrew | 0.6 | Correspond with J. Kim (PSZJ) re: cash management motion. |
| 5 | 3/19/2023 | Spirito, Andrew | 0.6 | Review and provide comments on draft of cash management motion. |
| 5 | 3/21/2023 | Spirito, Andrew | 0.5 | Meet with B. Genesi, S. Henderson, M. Moyer (MEX), J. Davis and A. Castillo (FTI) to discuss accounting cut off. |
| 5 | 3/21/2023 | Spirito, Andrew | 1.1 | Draft vendor escalation communications. |
| 5 | 3/22/2023 | Spirito, Andrew | 0.2 | Correspond with M. Healy, J. Davis, C. Cheng and G. Zhu (FTI) re: bankruptcy reporting and additional analyses requested in first day hearing. |
| 5 | 3/29/2023 | Spirito, Andrew | 0.4 | Meet with S. Henderson, B. Genesi (MEX), J. Davis, C. Cheng, A. Castillo, M. Kuan and C. Langenhorst (FTI) re: prepetition vs postpetition payables. |
| 6 | 3/19/2023 | Castillo, Angela | 0.6 | Correspond with M. Kuan and C. Cheng (FTI) re: employee wages analyses. |
| 6 | 3/20/2023 | Castillo, Angela | 0.5 | Meet with B. Genesi and S. Henderson (MEX) to discuss credit cards and reimbursement process. |
| 6 | 3/20/2023 | Castillo, Angela | 0.3 | Meet with D. Blankenship (MEX) to discuss active employees. |
| 6 | 3/20/2023 | Castillo, Angela | 0.3 | Meet with D. Blankenship (MEX) to discuss payroll and employee reports. |
| 6 | 3/20/2023 | Castillo, Angela | 0.1 | Correspond with N. Lansing and D. Martin (MEX) re: bonding companies. |
| 6 | 3/20/2023 | Castillo, Angela | 0.5 | Meet with B. Genesi (MEX) re: pre-petition Adelphi amounts to be reimbursed. |
| 6 | 3/20/2023 | Castillo, Angela | 0.4 | Meet with N. Lansing (MEX) to discuss BFM Operations. |

| | | | | |
|---|-----------|------------------|-----|--|
| 6 | 3/20/2023 | Castillo, Angela | 0.3 | Meet with B. Genesi (MEX) to discuss BFM Operations. |
| 6 | 3/20/2023 | Castillo, Angela | 0.2 | Meet with M. Kuan and C. Cheng (FTI) re: employee related analyses. |
| 6 | 3/20/2023 | Castillo, Angela | 1.4 | Reconcile AP reports, contracts and MEX information in support of critical vendor's motion. |
| 6 | 3/21/2023 | Castillo, Angela | 0.2 | Correspond with S. Golden (PSZJ) and N. Lansing (MEX) re: bonding companies. |
| 6 | 3/21/2023 | Castillo, Angela | 0.1 | Correspond with S. Davis (FTI) re: bonding companies. |
| 6 | 3/22/2023 | Castillo, Angela | 0.4 | Correspond with C. Cheng (FTI) re: requests and questions from PSZJ team for first day hearing. |
| 6 | 3/22/2023 | Castillo, Angela | 0.2 | Correspond with P. Jeffries (PSZJ) re: motions development. |
| 6 | 3/22/2023 | Castillo, Angela | 0.4 | Assist P. Jeffries (PSZJ) to gather missing information for motions and first day hearing. |
| 6 | 3/22/2023 | Castillo, Angela | 0.4 | Assist B. Wallen (PSZJ) to gather missing information for wages motion. |
| 6 | 3/22/2023 | Castillo, Angela | 0.2 | Meet with D. Blankenship (MEX) to discuss employee turnover. |
| 6 | 3/22/2023 | Castillo, Angela | 0.1 | Correspond with S. Reitzel (KCC) re: updated creditor matrix. |
| 6 | 3/22/2023 | Castillo, Angela | 1.4 | Review and evaluate revised first day motions for critical vendors, fuel parties and dealers' collection and reconcile to historical data provided by MEX. |
| 6 | 3/23/2023 | Castillo, Angela | 0.2 | Call with J. Davis and A. Spirito (FTI) to discuss first day claim reductions. |
| 6 | 3/23/2023 | Castillo, Angela | 0.1 | Correspond with A. Spirito (FTI) re: First Day Claim Reductions. |
| 6 | 3/23/2023 | Castillo, Angela | 0.2 | Correspond with B. Wallen (PSZJ) re: employee turnover. |
| 6 | 3/23/2023 | Castillo, Angela | 1.4 | Review and respond to various emails from MEX related to critical vendors, bankruptcy reporting, motions and disbursements. |
| 6 | 3/31/2023 | Castillo, Angela | 0.9 | Compile and organize invoices received for OCPs and critical vendors. |

| | | | | |
|---|-----------|------------------|-----|--|
| 6 | 3/31/2023 | Castillo, Angela | 0.1 | Correspond with B. Genesi (MEX) and P. Jeffries (PSZJ) re: City of Covington account number. |
| 6 | 3/31/2023 | Castillo, Angela | 0.1 | Correspond with P. Jeffries (PSZJ) re: City of Covington account number. |
| 6 | 3/19/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: employee wages motions and analyses. |
| 6 | 3/19/2023 | Cheng, Homing | 0.6 | Correspond with M. Kuan and A. Castillo (FTI) re: employee wages analyses. |
| 6 | 3/19/2023 | Cheng, Homing | 0.6 | Review and comment on materials associated with employee wages analyses. |
| 6 | 3/19/2023 | Cheng, Homing | 0.1 | Call with M. Healy (FTI) re: first day motion summaries. |
| 6 | 3/19/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: latest versions of draft first day motions. |
| 6 | 3/19/2023 | Cheng, Homing | 0.2 | Correspond with FTI team re: analysis and summaries of draft first day motions. |
| 6 | 3/19/2023 | Cheng, Homing | 0.4 | Review and evaluate petitions and debtor listing. |
| 6 | 3/19/2023 | Cheng, Homing | 0.6 | Review and evaluate press release and public information detail provided in KCC site and docket. |
| 6 | 3/19/2023 | Cheng, Homing | 0.4 | Prepare summary of draft joint administration motion. |
| 6 | 3/19/2023 | Cheng, Homing | 0.6 | Review and analyze draft critical vendor analyses. |
| 6 | 3/19/2023 | Cheng, Homing | 0.6 | Prepare summary of draft fuel parties' motion. |
| 6 | 3/19/2023 | Cheng, Homing | 0.4 | Prepare summary of draft lien claimants and other critical vendors' motion. |
| 6 | 3/19/2023 | Cheng, Homing | 0.6 | Review and analyze exhibits associated with draft cash management motion. |
| 6 | 3/19/2023 | Cheng, Homing | 0.4 | Prepare summary of draft cash management motion. |
| 6 | 3/19/2023 | Cheng, Homing | 0.3 | Adjust summary of draft tax motion. |

| | | | | |
|---|-----------|---------------|-----|--|
| 6 | 3/19/2023 | Cheng, Homing | 0.3 | Prepare summary of draft insurance motion. |
| 6 | 3/19/2023 | Cheng, Homing | 0.4 | Prepare summary of draft utility motion. |
| 6 | 3/19/2023 | Cheng, Homing | 0.2 | Prepare summary of draft dealer collections reconciliation motion. |
| 6 | 3/19/2023 | Cheng, Homing | 0.2 | Prepare summary of draft claims agent retention application motion. |
| 6 | 3/19/2023 | Cheng, Homing | 0.3 | Prepare summary of draft schedule extension motion. |
| 6 | 3/19/2023 | Cheng, Homing | 0.2 | Prepare summary of draft personal information and notice of commencement motion. |
| 6 | 3/20/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: corporate credit card program. |
| 6 | 3/20/2023 | Cheng, Homing | 0.2 | Review and provide comments on payroll related analysis prepared by D. Blankenship (MEX). |
| 6 | 3/20/2023 | Cheng, Homing | 0.2 | Meet with A. Castillo and M. Kuan (FTI) re: employee related analyses. |
| 6 | 3/20/2023 | Cheng, Homing | 0.7 | Meet with M. Kuan (FTI) re: employee related analyses. |
| 6 | 3/20/2023 | Cheng, Homing | 0.4 | Prepare discussion points for M. Healy (FTI) in preparation of hearing on cash collateral motion. |
| 6 | 3/20/2023 | Cheng, Homing | 0.1 | Update discussion points for M. Healy (FTI) in preparation of hearing on cash collateral motion. |
| 6 | 3/21/2023 | Cheng, Homing | 1.9 | Review and provide comments on first day motions provided by S. Goldin (PSZJ) for court filing. |
| 6 | 3/21/2023 | Cheng, Homing | 0.7 | Update summaries of first day motions. |
| 6 | 3/22/2023 | Cheng, Homing | 0.4 | Correspond with A. Castillo and M. Kuan (FTI) re: requests and questions from PSZJ team for first day hearing. |
| 6 | 3/22/2023 | Cheng, Homing | 0.6 | Meet with M. Kuan (FTI) re: preparation for first day hearing. |
| 6 | 3/22/2023 | Cheng, Homing | 0.4 | Meet with M. Healy and M. Kuan (FTI) re: preparation for first day hearing. |

| | | | | |
|---|-----------|----------------|-----|---|
| 6 | 3/22/2023 | Cheng, Homing | 1.4 | Review and evaluate revised first day motions and reconcile to historical data provided by MEX. |
| 6 | 3/22/2023 | Cheng, Homing | 0.5 | Call with MEX team, RJ team, PSZJ team and FTI team re: first day hearing preparation. |
| 6 | 3/27/2023 | Cheng, Homing | 0.4 | Call with MEX team, RJ team, PSZJ team and FTI team re: reporting requirements associated with DIP Financing Credit Agreement. |
| 6 | 3/28/2023 | Cheng, Homing | 0.6 | Review and evaluate draft motion for dealer conversion transactions. |
| 6 | 3/30/2023 | Cheng, Homing | 0.2 | Review and evaluate dealer conversion data and estimates for April for purposes of draft motion. |
| 6 | 3/31/2023 | Cheng, Homing | 0.4 | Continue to review and evaluate dealer conversion data and estimates for April for purposes of draft motion. |
| 6 | 3/31/2023 | Cheng, Homing | 0.2 | Call with S. Golden, C. Mackle (PSZJ) and A. Spirito (FTI) re: dealer conversion data and estimates for April for purposes of draft motion. |
| 6 | 3/21/2023 | Davis, Jerome | 0.8 | Review and provide comments on first day pleadings and provide comments to M. Kuan (FTI) on outstanding issues. |
| 6 | 3/21/2023 | Davis, Jerome | 0.1 | Correspond with A. Castillo (FTI) re: bonding companies. |
| 6 | 3/23/2023 | Davis, Jerome | 0.2 | Call with A. Castillo and A. Spirito (FTI) to discuss first day claim reductions. |
| 6 | 3/22/2023 | Healy, Michael | 0.4 | Meet with M. Kuan and C. Cheng (FTI) re: preparation for first day hearing. |
| 6 | 3/28/2023 | Healy, Michael | 0.8 | Final review of first day declaration for Vendor Self Help. |
| 6 | 3/19/2023 | Kuan, Michelle | 0.9 | Prepare draft summary of tax motion in preparation for potential testimony. |
| 6 | 3/20/2023 | Kuan, Michelle | 0.7 | Meet with C. Cheng (FTI) re: employee related analyses. |
| 6 | 3/20/2023 | Kuan, Michelle | 0.2 | Meet with A. Castillo and C. Cheng (FTI) re: employee related analyses. |
| 6 | 3/21/2023 | Kuan, Michelle | 0.4 | Review and provide comments on final version of taxes motion and provide comments to PSZJ team. |
| 6 | 3/22/2023 | Kuan, Michelle | 0.6 | Meet with C. Cheng (FTI) re: preparation for first day hearing. |

| | | | | |
|---|-----------|------------------|-----|---|
| 6 | 3/22/2023 | Kuan, Michelle | 0.4 | Meet with M. Healy and C. Cheng (FTI) re: preparation for first day hearing. |
| 6 | 3/22/2023 | Kuan, Michelle | 0.4 | Call with B. Wallen (PSZJ) to review tax motion in preparation for first day hearing. |
| 6 | 3/21/2023 | Spirito, Andrew | 0.8 | Review and provide comments on draft of employee wages motion. |
| 6 | 3/31/2023 | Spirito, Andrew | 0.2 | Call with S. Golden, C. Mackle (PSZJ) and C. Cheng (FTI) re: dealer conversion data and estimates for April for purposes of draft motion. |
| 6 | 3/20/2023 | Castillo, Angela | 0.4 | Call with M. Kuan (FTI) and B. Genesi (MEX) to discuss non-Debtor reimbursement procedures. |
| 6 | 3/28/2023 | Castillo, Angela | 0.7 | Meet with C. Cheng and M. Kuan (FTI) re: analysis of potential key employee retention proposal. |
| 6 | 3/28/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng and J. Davis (FTI) re: analysis of potential key employee retention proposal. |
| 6 | 3/28/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng (FTI) re: analysis of potential key employee retention proposal. |
| 6 | 3/28/2023 | Castillo, Angela | 0.2 | Correspond with M. Walden (FTI) re: analysis of potential key employee retention proposal. |
| 6 | 3/28/2023 | Castillo, Angela | 0.1 | Correspond with J. Coe (MEX) re: employee information on MEX database. |
| 6 | 3/28/2023 | Castillo, Angela | 0.4 | Assist with analysis of potential key employee retention proposal. |
| 6 | 3/29/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng, J. Davis and M. Kuan (FTI) re: analysis of potential key employee retention proposal. |
| 6 | 3/29/2023 | Castillo, Angela | 0.2 | Meet with J. Davis, C. Cheng and M. Kuan (FTI) re: analysis of potential key employee retention proposal. |
| 6 | 3/28/2023 | Cheng, Homing | 0.7 | Prepare analysis of potential key employee retention. |
| 6 | 3/28/2023 | Cheng, Homing | 0.9 | Update writeup of proposal for potential key employee retention. |
| 6 | 3/28/2023 | Cheng, Homing | 0.6 | Update analysis of potential key employee retention. |
| 6 | 3/28/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis, A. Castillo and M. Kuan (FTI) re: analysis of potential key employee retention proposal. |

| | | | | |
|---|-----------|----------------|-----|--|
| 6 | 3/28/2023 | Cheng, Homing | 0.1 | Call with M. Healy and J. Davis (FTI) re: draft analysis of potential key employee retention proposal. |
| 6 | 3/28/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo and M. Kuan (FTI) re: analysis of potential key employee retention proposal. |
| 6 | 3/28/2023 | Cheng, Homing | 1.2 | Prepare writeup of proposal for potential key employee retention. |
| 6 | 3/28/2023 | Cheng, Homing | 0.7 | Meet with A. Castillo and M. Kuan (FTI) re: analysis of potential key employee retention proposal. |
| 6 | 3/29/2023 | Cheng, Homing | 0.2 | Correspond with M. Healy, J. Davis, A. Castillo and M. Kuan (FTI) re: analysis of potential key employee retention proposal. |
| 6 | 3/29/2023 | Cheng, Homing | 0.2 | Meet with J. Davis, A. Castillo and M. Kuan (FTI) re: analysis of potential key employee retention proposal. |
| 6 | 3/29/2023 | Cheng, Homing | 0.2 | Update analysis of potential key employee retention. |
| 6 | 3/29/2023 | Cheng, Homing | 0.2 | Update writeup of proposal for potential key employee retention. |
| 6 | 3/30/2023 | Cheng, Homing | 0.1 | Call with M. Healy, J. Davis and M. Kuan (FTI) re: updates to the analysis of potential key employee retention proposal. |
| 6 | 3/30/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: updates to the analysis of potential key employee retention proposal. |
| 6 | 3/28/2023 | Davis, Jerome | 0.4 | Correspond with C. Cheng (FTI) re: potential KERP structure. |
| 6 | 3/30/2023 | Healy, Michael | 0.6 | Call with PSZJ re: developing key employee retention plan. |
| 6 | 3/30/2023 | Healy, Michael | 0.4 | Correspond with FTI and PSZJ re: KERP sizing and inclusion. |
| 6 | 3/30/2023 | Healy, Michael | 0.6 | Review and provide comments on proposed KERP program from C. Cheng (FTI). |
| 6 | 3/30/2023 | Healy, Michael | 0.1 | Call with C. Cheng, J. Davis and M. Kuan (FTI) re: updates to the analysis of potential key employee retention proposal. |
| 6 | 3/31/2023 | Healy, Michael | 1.0 | Call with FTI team and T. Wadud (MEX) re: updated on MEX management incentive program. |
| 6 | 3/31/2023 | Healy, Michael | 0.6 | Call with S. Golden (PSZJ) re: KERP motion. |

| | | | | |
|---|-----------|------------------|-----|---|
| 6 | 3/20/2023 | Kuan, Michelle | 0.4 | Call with A. Castillo (FTI) and B. Genesi (MEX) to discuss non-Debtor reimbursement procedures. |
| 6 | 3/28/2023 | Kuan, Michelle | 0.7 | Meet with A. Castillo and C. Cheng (FTI) re: analysis of potential key employee retention proposal. |
| 6 | 3/29/2023 | Kuan, Michelle | 0.2 | Meet with J. Davis, A. Castillo and C. Cheng (FTI) re: analysis of potential key employee retention proposal. |
| 6 | 3/29/2023 | Kuan, Michelle | 0.9 | Prepare and reconcile headcount report in response to data request. |
| 6 | 3/20/2023 | Castillo, Angela | 0.9 | Work on preparations for cash collateral motion hearing. |
| 6 | 3/20/2023 | Castillo, Angela | 0.9 | Participate in emergency hearing to discuss cash collateral motion. |
| 6 | 3/21/2023 | Castillo, Angela | 0.2 | Work on preparation for DIP loan hearing. |
| 6 | 3/22/2023 | Castillo, Angela | 0.4 | Work on preparation for first day hearing. |
| 6 | 3/22/2023 | Castillo, Angela | 0.3 | Correspond with B. Wallen (PSZJ) re: first day hearing preparation. |
| 6 | 3/22/2023 | Castillo, Angela | 0.3 | Correspond with P. Jefferies (PSZJ) re: missing information for first day hearing preparation. |
| 6 | 3/20/2023 | Davis, Jerome | 0.6 | Prepare for and attend cash collateral hearing. |
| 6 | 3/20/2023 | Davis, Jerome | 1.7 | Prepare for cash collateral hearing including responding to legal questions and other operational matters. |
| 6 | 3/22/2023 | Davis, Jerome | 0.8 | Attend first day hearing. |
| 6 | 3/23/2023 | Davis, Jerome | 1.9 | Prepare for and attend first day hearing. |
| 6 | 3/21/2023 | Delaney, Meaghan | 0.3 | Attend court status hearing conference. |
| 6 | 3/29/2023 | Jasser, Riley | 0.5 | Attend Mountain Express Oil Company Chapter 11 Case Hearing re: Violations of the Automatic Stay on March 29, 2023. |
| 6 | 3/20/2023 | Kuan, Michelle | 1.3 | Provide comments on cash collateral budget in preparation for hearing. |

| | | | | |
|-----------------|-----------|------------------|-------------|--|
| 6 | 3/20/2023 | Spirito, Andrew | 0.8 | Attend cash collateral hearing. |
| 6 | 3/21/2023 | Spirito, Andrew | 0.6 | Attend DIP financing hearing. |
| 6 | 3/22/2023 | Spirito, Andrew | 0.8 | Attend first day hearing. |
| 6 | 3/20/2023 | Castillo, Angela | 0.3 | Meet with N. Lansing (MEX) to discuss litigation cases. |
| 6 | 3/20/2023 | Castillo, Angela | 0.2 | Correspond with P. Jeffries (PSZJ) to discuss litigation case in Oklahoma. |
| 6 | 3/21/2023 | Castillo, Angela | 0.3 | Correspond with S. Golden (PSZJ) to provide information on four new litigation cases. |
| 6 | 3/21/2023 | Castillo, Angela | 0.2 | Meet with N. Lansing (MEX) to discuss new litigation cases. |
| 6 | 3/21/2023 | Castillo, Angela | 0.3 | Correspond with S. Golden and P. Jeffries (PSZJ) re: new litigation cases. |
| 6 | 3/21/2023 | Castillo, Angela | 0.2 | Correspond with S. Golden and P. Jeffries (PSZJ) re: new litigation case in Florida. |
| 6 | 3/21/2023 | Castillo, Angela | 0.3 | Assist P. Jeffries (PSZJ) with additional information required for new litigation case in Florida. |
| 6 | 3/22/2023 | Castillo, Angela | 0.2 | Meet with N. Lansing (MEX) to discuss new litigation case in Alabama. |
| 6 | 3/22/2023 | Castillo, Angela | 0.1 | Correspond with S. Golden and P. Jeffries (PSZJ) re: new litigation case in Alabama. |
| 6 | 3/30/2023 | Castillo, Angela | 0.4 | Analyze information provided by N. Lansing (MEX) related to new litigation cases. |
| 6 Total | | | 90.1 | |
| 12 | 3/28/2023 | Davis, Jerome | 0.4 | Correspond with M. Healy (FTI) re: potential UCC selection and discuss same with S. Golden (PSZJ). |
| 12 | 3/31/2023 | Healy, Michael | 1.0 | Correspond with PSZJ and RJ re: materials for upcoming board meeting. |
| 12 Total | | | 1.4 | |

| | | | | |
|----|-----------|------------------|-----|---|
| 15 | 3/20/2023 | Castillo, Angela | 0.1 | Correspond with D. Turcot (MEX) re: critical vendors. |
| 15 | 3/21/2023 | Castillo, Angela | 0.3 | Meet with M. Moyer and B. Frampton (MEX) to discuss retail critical vendors. |
| 15 | 3/21/2023 | Castillo, Angela | 0.1 | Correspond with B. Frampton (MEX) re: critical vendors. |
| 15 | 3/22/2023 | Castillo, Angela | 0.6 | Develop information needed for discussions and negotiations with critical vendors. |
| 15 | 3/23/2023 | Castillo, Angela | 0.6 | Develop information needed for discussions and negotiations with critical vendors. |
| 15 | 3/23/2023 | Castillo, Angela | 0.2 | Correspond with N. Lansing (MEX), P. Jeffries, S. Golden (PSZJ) and J. Davis (FTI) re: critical vendor agreement. |
| 15 | 3/24/2023 | Castillo, Angela | 0.1 | Correspond with M. Kuan (FTI) re: communication with critical vendors. |
| 15 | 3/24/2023 | Castillo, Angela | 0.2 | Correspond with P. Jeffries (PSZJ) re: consumer retail critical vendors. |
| 15 | 3/24/2023 | Castillo, Angela | 0.2 | Correspond with P. Jeffries (PSZJ) re: notices to stakeholders. |
| 15 | 3/24/2023 | Castillo, Angela | 0.2 | Correspond with J. Davis (FTI) re: communication with critical vendors. |
| 15 | 3/24/2023 | Castillo, Angela | 0.1 | Correspond with M. Kuan (FTI) re: critical vendors contact tracker. |
| 15 | 3/27/2023 | Castillo, Angela | 0.4 | Call with RJ team, PSZJ team and FTI team re: vendor discussions and negotiations. |
| 15 | 3/28/2023 | Castillo, Angela | 0.2 | Meet with C. Cheng and M. Kuan (FTI) re: vendor diligence requests. |
| 15 | 3/28/2023 | Castillo, Angela | 0.2 | Correspond with A. Thalassinis (FTI) re: MEX communications with vendors. |
| 15 | 3/28/2023 | Castillo, Angela | 0.4 | Work with MEX to gather information for vendor diligence request. |
| 15 | 3/28/2023 | Castillo, Angela | 0.2 | Correspond with B. Frampton (MEX) to discuss list of vendor accounts. |
| 15 | 3/28/2023 | Castillo, Angela | 0.3 | Update critical vendors tracker with payment terms and contracts. |

| | | | | |
|----|-----------|------------------|-----|---|
| 15 | 3/28/2023 | Castillo, Angela | 0.3 | Prepare draft responses for retail critical vendor diligence request. |
| 15 | 3/29/2023 | Castillo, Angela | 0.1 | Correspond with B. Genesi and S. Henderson (MEX) re: vendor outreach tracker. |
| 15 | 3/29/2023 | Castillo, Angela | 0.1 | Correspond with N. Lansing (MEX) re: outstanding amounts for essential vendor. |
| 15 | 3/29/2023 | Castillo, Angela | 0.1 | Correspond with N. Lansing (MEX) re: litigation case between several vendors. |
| 15 | 3/29/2023 | Castillo, Angela | 0.1 | Correspond with M. Walden and A. Spirito (FTI) re: vendor diligence requests. |
| 15 | 3/29/2023 | Castillo, Angela | 0.1 | Correspond with B. Frampton (MEX) re: vendor diligence requests. |
| 15 | 3/30/2023 | Castillo, Angela | 0.5 | Meet with C. Cheng, J. Davis, M. Kuan, M. Healy (FTI), S. Golden, J. Dulberg, P. Jeffries, B. Wallen (PSZJ) to discuss vendor discussions and negotiations. |
| 15 | 3/30/2023 | Castillo, Angela | 0.4 | Assist P. Jeffries (PSZJ) with account information for certain vendors. |
| 15 | 3/30/2023 | Castillo, Angela | 0.1 | Correspond with B. Genesi (MEX) re: essential vendor agreement negotiations. |
| 15 | 3/30/2023 | Castillo, Angela | 0.7 | Update vendors classification to adjust categories according to new information. |
| 15 | 3/31/2023 | Castillo, Angela | 0.2 | Correspond with J. Davis (FTI) re: additional critical vendor agreements within retail. |
| 15 | 3/31/2023 | Castillo, Angela | 0.2 | Correspond with M. Cairns (MEX) re: critical vendor agreements. |
| 15 | 3/20/2023 | Cheng, Homing | 0.4 | Meet with M. Healy (FTI) re: vendor discussions. |
| 15 | 3/22/2023 | Cheng, Homing | 0.1 | Call with M. Healy and J. Davis (FTI) re: fuel vendors and trade terms. |
| 15 | 3/27/2023 | Cheng, Homing | 0.4 | Call with RJ team, PSZJ team and FTI team re: vendor discussions and negotiations. |
| 15 | 3/27/2023 | Cheng, Homing | 0.2 | Meet with J. Davis (FTI) re: potential executory contracts for rejection. |
| 15 | 3/27/2023 | Cheng, Homing | 0.2 | Meet with J. Davis and A. Spirito (FTI) re: vendor analysis and discussion. |

| | | | | |
|----|-----------|---------------|-----|---|
| 15 | 3/28/2023 | Cheng, Homing | 0.2 | Meet with A. Castillo and M. Kuan (FTI) re: vendor diligence requests. |
| 15 | 3/30/2023 | Cheng, Homing | 0.5 | Call with RJ team, PSZJ team and FTI team re: vendor discussions and negotiations. |
| 15 | 3/20/2023 | Davis, Jerome | 2.8 | Work with MEX on operating issues including vendor management and bank accounts. |
| 15 | 3/20/2023 | Davis, Jerome | 0.5 | Meet with D. Turcot (MEX) re: critical vendors and maintenance requirements. |
| 15 | 3/21/2023 | Davis, Jerome | 0.3 | Call with S. Golden (PSZJ) re: vendor outreach and trade agreements. |
| 15 | 3/21/2023 | Davis, Jerome | 0.6 | Call with critical vendor re: trade agreement. |
| 15 | 3/21/2023 | Davis, Jerome | 1.6 | Call with critical vendors and work on trade agreements. |
| 15 | 3/22/2023 | Davis, Jerome | 2.6 | Conduct calls with critical vendors and draft trade agreements. |
| 15 | 3/22/2023 | Davis, Jerome | 0.4 | Review and respond to S. Golden (PSZJ) re: fuel supplier order revisions. |
| 15 | 3/22/2023 | Davis, Jerome | 0.5 | Review and provide comments on outstanding balances and contract status for critical vendors to prepare for vendor calls. |
| 15 | 3/22/2023 | Davis, Jerome | 0.4 | Correspond with M. Cairns (MEX) re: critical vendor lists. |
| 15 | 3/23/2023 | Davis, Jerome | 2.6 | Conduct calls with critical vendors and draft on trade agreements. |
| 15 | 3/23/2023 | Davis, Jerome | 1.6 | Work to resolve vendor reclamation issues including calls with M. Cairns (MEX) and S. Golden (PSZJ), separately. |
| 15 | 3/24/2023 | Davis, Jerome | 1.6 | Work on vendor issues and call with S. Golden (PSZJ) on same. |
| 15 | 3/24/2023 | Davis, Jerome | 1.1 | Work to resolve vendor reclamation issues including calls with M. Cairns (MEX) and S. Golden (PSZJ), separately. |
| 15 | 3/24/2023 | Davis, Jerome | 2.9 | Call with suppliers and draft trade agreements. |
| 15 | 3/27/2023 | Davis, Jerome | 0.2 | Correspond with S. Golden (PSZJ) re: critical vendor payments. |

| | | | | |
|----|-----------|---------------|-----|--|
| 15 | 3/27/2023 | Davis, Jerome | 0.8 | Prepare critical vendor outreach tracker. |
| 15 | 3/27/2023 | Davis, Jerome | 2.1 | Prepare critical vendor trade agreements and account balance reconciliations. |
| 15 | 3/27/2023 | Davis, Jerome | 0.8 | Call with S. Henderson (MEX) regarding contract rejections and correspond with PSZJ regarding the same. |
| 15 | 3/28/2023 | Davis, Jerome | 2.3 | Call with critical vendors and work on reconciling outstanding balances for trade agreements. |
| 15 | 3/28/2023 | Davis, Jerome | 0.6 | Call with critical vendor on payment status and trade agreement. |
| 15 | 3/28/2023 | Davis, Jerome | 0.4 | Call with critical vendor to reconcile account balance. |
| 15 | 3/28/2023 | Davis, Jerome | 1.3 | Work on critical vendor outstanding balance reconciliations and correspond with S. Golden (PSZJ) on same. |
| 15 | 3/28/2023 | Davis, Jerome | 1.3 | Meet with D. Turcot (MEX) re: critical vendor negotiations. |
| 15 | 3/29/2023 | Davis, Jerome | 0.3 | Discussion with T. Wadud (MEX) and A. Spirito (FTI) re: market rent analysis. |
| 15 | 3/29/2023 | Davis, Jerome | 1.9 | Call with critical vendors re: negotiate trade agreements. |
| 15 | 3/29/2023 | Davis, Jerome | 0.5 | Call with PSZJ, RJ and FTI re: operating matters including statements and schedules and status of CV discussions. |
| 15 | 3/30/2023 | Davis, Jerome | 1.1 | Work on market rent proposal including calls with M. Walden and A. Spirito (FTI), together and separately. |
| 15 | 3/30/2023 | Davis, Jerome | 0.4 | Call with S. Golden (PSZJ), N. Lansing (MEX), and M. Healy (FTI) re: potential real estate stipulation. |
| 15 | 3/30/2023 | Davis, Jerome | 2.6 | Draft critical vendor trade agreements. |
| 15 | 3/30/2023 | Davis, Jerome | 1.6 | Draft vendor payments and correspond with S. Henderson (MEX) regarding the same. |
| 15 | 3/30/2023 | Davis, Jerome | 1.3 | Prepare reconciliation of critical vendor outstanding balances and correspond with B. Genesi (MEX) regarding the same. |
| 15 | 3/30/2023 | Davis, Jerome | 0.5 | Call with S. Golden (PSZJ) re: operational issues. |

| | | | | |
|----|-----------|----------------|-----|--|
| 15 | 3/31/2023 | Davis, Jerome | 0.2 | Correspond with A. Pawlowski and S. Golden (PSZJ) re: file server access for vendor contract information. |
| 15 | 3/31/2023 | Davis, Jerome | 0.5 | Call with S. Golden (PSZJ) re: vendor contract issues. |
| 15 | 3/31/2023 | Davis, Jerome | 0.5 | Call with S. Golden (PSZJ) and A. Spirito (FTI) re: operational relationships and vendor contracts. |
| 15 | 3/31/2023 | Davis, Jerome | 2.3 | Correspond with PSZJ and FTI re: vendor contracts and payment issues. |
| 15 | 3/20/2023 | Healy, Michael | 2.0 | Prepare responses to vendor and supplier emails and calls. |
| 15 | 3/21/2023 | Healy, Michael | 2.1 | Respond to vendor and supplier emails. |
| 15 | 3/22/2023 | Healy, Michael | 1.6 | Respond to supplier emails and calls. |
| 15 | 3/23/2023 | Healy, Michael | 2.0 | Respond to vendor and supplier emails and calls. |
| 15 | 3/24/2023 | Healy, Michael | 0.6 | Correspond with FTI team re: vendor terms for negotiations. |
| 15 | 3/26/2023 | Healy, Michael | 1.1 | Correspond with FTI team re: vendor negotiation with large retail vendor. |
| 15 | 3/26/2023 | Healy, Michael | 1.9 | Review and provide comments on stay violation letters, review stay violation locations and related remedies. |
| 15 | 3/27/2023 | Healy, Michael | 1.9 | Respond to vendors' emails and calls. |
| 15 | 3/27/2023 | Healy, Michael | 1.2 | Correspond with MEX management re: trade credit for prepetition vendors. |
| 15 | 3/27/2023 | Healy, Michael | 0.8 | Prepare and participate on dealer conversion call with MEX management. |
| 15 | 3/27/2023 | Healy, Michael | 0.6 | Call with retail vendor re: supplier contract negotiation. |
| 15 | 3/28/2023 | Healy, Michael | 1.1 | Various emails with M. Cairns (MEX) and J. Davis (FTI) re: vendor negotiations. |
| 15 | 3/28/2023 | Healy, Michael | 2.1 | Prepare response to vendors' emails and calls. |

| | | | | |
|-----------------|-----------|------------------|-------------|---|
| 15 | 3/28/2023 | Healy, Michael | 0.8 | Prepare and participate on oil supplier negotiation pre-call. |
| 15 | 3/28/2023 | Healy, Michael | 0.5 | Prepare and participate on oil supplier negotiation call. |
| 15 | 3/28/2023 | Healy, Michael | 0.9 | Correspond with MEX and FTI re: treatment of trade and prepetition amounts. |
| 15 | 3/29/2023 | Healy, Michael | 2.1 | Participate in call with vendors and supplier to define next steps. |
| 15 | 3/29/2023 | Healy, Michael | 0.8 | Prepare and participate on critical vendor negotiation call. |
| 15 | 3/29/2023 | Healy, Michael | 0.3 | Call with N. Lansing (MEX) re: supplier negotiation conversations. |
| 15 | 3/30/2023 | Healy, Michael | 1.1 | Respond to vendors' emails and calls. |
| 15 | 3/30/2023 | Healy, Michael | 0.4 | Call with S. Golden (PSZJ), N. Lansing (MEX), and J. Davis (FTI) re: potential real estate stipulation. |
| 15 | 3/30/2023 | Healy, Michael | 0.5 | Meet with C. Cheng, J. Davis, M. Kuan, A. Castillo (FTI), S. Golden, J. Dulberg, P. Jefferies, B. Wallen (PSZJ) to discuss vendor discussions and negotiations. |
| 15 | 3/30/2023 | Healy, Michael | 0.8 | Review and provide comments on time and expenses related to vendor self-help per Judge Jones. |
| 15 | 3/27/2023 | Kuan, Michelle | 0.7 | Summarize invoices and reconcile outstanding balances with schedule E/F for certain vendors. |
| 15 | 3/28/2023 | Kuan, Michelle | 0.2 | Meet with A. Castillo and C. Cheng (FTI) re: vendor diligence requests. |
| 15 | 3/28/2023 | Kuan, Michelle | 2.4 | Continue to summarize invoices and reconcile outstanding balance to schedule E/F. |
| 15 | 3/28/2023 | Kuan, Michelle | 2.8 | Summarize invoices and reconcile outstanding balance to schedule E/F. |
| 15 | 3/27/2023 | Spirito, Andrew | 0.2 | Meet with J. Davis and C. Cheng (FTI) re: vendor analysis and discussion. |
| 15 Total | | | 85.8 | |
| 16 | 3/20/2023 | Castillo, Angela | 0.2 | Correspond with P. Jeffries (PSZJ) re: parties in interest. |

| | | | | |
|----|-----------|------------------|-----|--|
| 16 | 3/21/2023 | Castillo, Angela | 1.2 | Develop parties in interest list for background check. |
| 16 | 3/22/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng and J. Davis (FTI) re: monthly operating report implementation. |
| 16 | 3/22/2023 | Castillo, Angela | 0.3 | Meet with B. Genesi (MEX) to discuss reporting required by the US Trustee's office. |
| 16 | 3/23/2023 | Castillo, Angela | 0.2 | Correspond with S. Reitzel (KCC) re: Creditor Matrix. |
| 16 | 3/23/2023 | Castillo, Angela | 0.5 | Call with S. Henderson, B. Genesi (MEX), J. Davis, M. Kuan and C. Cheng (FTI) re: ERP closing process and reporting capabilities for monthly operating reports. |
| 16 | 3/23/2023 | Castillo, Angela | 1.2 | Prepare detailed presentation for MEX explaining purpose and requirements for the monthly operating report. |
| 16 | 3/23/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng and M. Kuan (FTI) re: MOR implementation. |
| 16 | 3/24/2023 | Castillo, Angela | 0.7 | Prepare detailed information for MOR and Initial Debtor Interview for presentation to MEX. |
| 16 | 3/27/2023 | Castillo, Angela | 0.1 | Correspond with M. Kuan (FTI) re: litigation section of parties in interest. |
| 16 | 3/27/2023 | Castillo, Angela | 0.7 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 3/29/2023 | Castillo, Angela | 0.1 | Correspond with S. Reitzel (KCC) re: creditor matrix. |
| 16 | 3/29/2023 | Castillo, Angela | 0.1 | Correspond with S. Golden and P. Jeffries (PSZJ) re: creditor matrix. |
| 16 | 3/29/2023 | Castillo, Angela | 0.3 | Prepare email and gather information related to MOR templates, memos, forms and examples from other cases to be shared with MEX management. |
| 16 | 3/29/2023 | Castillo, Angela | 0.9 | Update and review parties of interest including individuals and entities. |
| 16 | 3/29/2023 | Castillo, Angela | 0.2 | Correspond with J. Davis and C. Cheng (FTI) re: list of parties of interest including individuals and entities. |
| 16 | 3/29/2023 | Castillo, Angela | 0.4 | Call with S. Goldin, J. Dulberg, B. Wallen, C. Mackle, P. Jeffries (PSZJ), J. Wainwright, F. Yodice (RJ), J. Davis, A. Spirito, D. Bielenberg, C. Cheng and M. Kuan (FTI) re: bankruptcy reporting information requirements. |
| 16 | 3/29/2023 | Castillo, Angela | 0.1 | Correspond with J. Davis and A. Spirito (FTI) re: parties in interest. |

| | | | | |
|----|-----------|------------------|-----|--|
| 16 | 3/30/2023 | Castillo, Angela | 0.4 | Update creditor conflict list to incorporate C. Cheng (FTI) comments. |
| 16 | 3/30/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng (FTI) re: Conflict List. |
| 16 | 3/30/2023 | Castillo, Angela | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 3/30/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng (FTI) re: MOR preparation. |
| 16 | 3/30/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng (FTI) re: discuss Initial Debtor Interview progress. |
| 16 | 3/30/2023 | Castillo, Angela | 0.6 | Meet with C. Cheng and M. Kuan (FTI) re: data and diligence information for initial debtor interview. |
| 16 | 3/30/2023 | Castillo, Angela | 0.8 | Update parties in interest to include individuals, updated OCPs, professionals and new balances. |
| 16 | 3/22/2023 | Cheng, Homing | 0.3 | Correspond with M. Healy, J. Davis, A. Spirito and G. Zhu (FTI) re: bankruptcy reporting and additional analyses requested in first day hearing. |
| 16 | 3/22/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: training materials and sample monthly operating reports for MEX Team. |
| 16 | 3/22/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: bankruptcy reporting process and implementation. |
| 16 | 3/23/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: monthly operating report template and examples for MEX team. |
| 16 | 3/23/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: bankruptcy reporting timelines and implementation. |
| 16 | 3/23/2023 | Cheng, Homing | 0.5 | Call with S. Henderson, B. Genesi (MEX), J. Davis, A. Castillo and M. Kuan (FTI) re: ERP closing process and reporting capabilities for monthly operating reports. |
| 16 | 3/27/2023 | Cheng, Homing | 0.7 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 3/28/2023 | Cheng, Homing | 0.7 | Call with J. Davis and D. Bielenberg (FTI) re: bankruptcy reporting requirements and status of process. |
| 16 | 3/28/2023 | Cheng, Homing | 0.2 | Correspond with D. Bielenberg (FTI) re: updates of bankruptcy process and provision of diligence information for review and analysis. |
| 16 | 3/29/2023 | Cheng, Homing | 0.9 | Review and comment on parties of interest including individuals and entities prepared and compiled by A. Castillo (FTI). |

| | | | | |
|----|-----------|-------------------|-----|---|
| 16 | 3/29/2023 | Cheng, Homing | 0.4 | Call with S. Goldin, J. Dulberg, B. Wallen, C. Mackle, P. Jeffries (PSZJ), J. Wainwright, F. Yodice (RJ), J. Davis, A. Spirito, D. Bielenberg, A. Castillo and M. Kuan (FTI) re: bankruptcy reporting information requirements. |
| 16 | 3/29/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis and A. Castillo (FTI) re: list of parties of interest including individuals and entities. |
| 16 | 3/30/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: monthly operating reporting and communications. |
| 16 | 3/30/2023 | Cheng, Homing | 0.6 | Meet with A. Castillo and M. Kuan (FTI) re: data and diligence information for initial debtor interview. |
| 16 | 3/30/2023 | Cheng, Homing | 0.2 | Correspond with M. Moyer (MEX) and M. Kuan (FTI) re: insurance policies and related information for initial debtor interview. |
| 16 | 3/30/2023 | Cheng, Homing | 0.9 | Prepare data compilation for initial debtor interview. |
| 16 | 3/30/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis (FTI) re: data compilation required for initial debtor interview. |
| 16 | 3/30/2023 | Cheng, Homing | 0.6 | Review and comment on parties of interest including individuals and entities prepared and compiled by A. Castillo (FTI). |
| 16 | 3/30/2023 | Cheng, Homing | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 3/21/2023 | Davis, Jerome | 0.7 | Attend board call. |
| 16 | 3/22/2023 | Davis, Jerome | 0.2 | Correspond with C. Cheng and A. Castillo (FTI) re: monthly operating report implementation. |
| 16 | 3/23/2023 | Davis, Jerome | 0.5 | Call with S. Henderson, B. Genesi (MEX), A. Castillo, M. Kuan and C. Cheng (FTI) re: ERP closing process and reporting capabilities for monthly operating reports. |
| 16 | 3/28/2023 | Davis, Jerome | 0.7 | Call with C. Cheng and D. Bielenberg (FTI) re: bankruptcy reporting requirements and status of process. |
| 16 | 3/21/2023 | Flaharty, William | 1.4 | Follow up with PSZJ law firm re: coverages and related call with Lockton re: placement of excess directors' and officers' insurance policy. |
| 16 | 3/22/2023 | Flaharty, William | 2.2 | Follow up discussions re: excess side A D&O with PSZJ law firm, call with Lockton and FTI team. |
| 16 | 3/24/2023 | Flaharty, William | 0.6 | Follow up on policy status for directors' and officers' insurance. |
| 16 | 3/28/2023 | Flaharty, William | 1.2 | Follow up with PSZJ firm and Lockton re: D&O excess side A coverage placement. |

| | | | | |
|----|-----------|-------------------|-----|---|
| 16 | 3/30/2023 | Flaharty, William | 0.7 | Follow up with PSZJ law firm and Lockton re: outstanding D&O placement issues. |
| 16 | 3/31/2023 | Flaharty, William | 0.5 | Follow up with Lockton re: outstanding excess Side A coverage issues. |
| 16 | 3/19/2023 | Healy, Michael | 0.8 | Prepare emails and responses for calls on supplier issues. |
| 16 | 3/28/2023 | Healy, Michael | 0.7 | Review and provide comments on policy and details on D&O tail policy. |
| 16 | 3/29/2023 | Healy, Michael | 1.8 | Review and discuss with PSZJ revised D&O tail data. |
| 16 | 3/29/2023 | Healy, Michael | 1.1 | Call with Trustee, T. Wadud (MEX), and First Bank on bankruptcy overview. |
| 16 | 3/31/2023 | Healy, Michael | 0.7 | Review and provide comments on D&O tail and Side A coverage language. |
| 16 | 3/31/2023 | Healy, Michael | 0.4 | Review and provide comments one off revised language on D&O tail coverage. |
| 16 | 3/23/2023 | Kuan, Michelle | 0.5 | Call with S. Henderson, B. Genesi (MEX), J. Davis, A. Castillo and C. Cheng (FTI) re: ERP closing process and reporting capabilities. |
| 16 | 3/27/2023 | Kuan, Michelle | 0.7 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 3/29/2023 | Kuan, Michelle | 0.4 | Call with PSZJ, RJ, and FTI teams re: bankruptcy reporting information requirements. |
| 16 | 3/30/2023 | Kuan, Michelle | 0.6 | Meet with A. Castillo and C. Cheng (FTI) re: data and diligence information for initial debtor interview. |
| 16 | 3/23/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng (FTI) re: bankruptcy reporting workstreams and timeline. |
| 16 | 3/29/2023 | Spirito, Andrew | 0.4 | Call with S. Goldin, J. Dulberg, B. Wallen, C. Mackle, P. Jeffries (PSZJ), J. Wainwright, F. Yodice (RJ), J. Davis, C. Cheng, D. Bielenberg, A. Castillo and M. Kuan (FTI) re: bankruptcy reporting information requirements. |
| 16 | 3/31/2023 | Davis, Jerome | 0.4 | Call with PSZJ and RJ teams re: operational issues and case status. |
| 16 | 3/19/2023 | Healy, Michael | 1.1 | Correspond with FTI team, PSZJ and RJ re: timelines and workstreams for MEX's filing. |
| 16 | 3/24/2023 | Healy, Michael | 1.2 | Prepare case correspondence for the week ended March 31. |

| | | | | |
|-----------------|-----------|------------------|-------------|---|
| 16 | 3/27/2023 | Healy, Michael | 0.9 | Correspond with MEX management re: bankruptcy process overview and timelines. |
| 16 | 3/27/2023 | Healy, Michael | 0.5 | Attend working group meeting. |
| 16 | 3/29/2023 | Healy, Michael | 1.0 | Prepare and participate on bankruptcy reporting call with MEX. |
| 16 | 3/30/2023 | Healy, Michael | 0.7 | Review and provide comments on case fees from A. Spirito (FTI). |
| 16 | 3/30/2023 | Healy, Michael | 0.8 | Correspond with FTI team re: bankruptcy process overview presentation. |
| 16 | 3/30/2023 | Healy, Michael | 0.5 | Call with S. Golden (PSZJ) and N. Lansing (MEX) on Pilot - MEX conversion. |
| 16 | 3/30/2023 | Healy, Michael | 0.8 | Attend working group meeting. |
| 16 | 3/30/2023 | Healy, Michael | 1.1 | Review and provide comments on documents from Pilot - MEX dealer conversion. |
| 16 | 3/31/2023 | Healy, Michael | 0.6 | Correspond with PSZJ re: workstream timelines. |
| 16 | 3/31/2023 | Healy, Michael | 0.7 | Various emails with PSZJ and FTI and GT on Pilot deal. |
| 16 | 3/31/2023 | Healy, Michael | 0.6 | Attend working group meeting. |
| 16 | 3/31/2023 | Healy, Michael | 0.9 | Correspond with FTI team and PSZJ re: updates to Pilot deal. |
| 16 | 3/29/2023 | Spirito, Andrew | 1.6 | Prepare time reporting standards and distribute to FTI team. |
| 16 | 3/23/2023 | Zhu, Geoffrey | 0.7 | Prepare prepetition WIP tracker. |
| 16 Total | | | 48.5 | |
| 17 | 3/20/2023 | Castillo, Angela | 0.6 | Prepare creditor conflicts list with parties in interest. |
| 17 | 3/21/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng (FTI) re: bankruptcy reporting requirements. |

| | | | | |
|----|-----------|------------------|-----|--|
| 17 | 3/21/2023 | Castillo, Angela | 1.4 | Prepare presentation on bankruptcy reporting requirements. |
| 17 | 3/21/2023 | Castillo, Angela | 0.2 | Correspond with J. Davis, A. Spirito, M. Kuan, C. Cheng and G. Zhu (FTI) re: bankruptcy reporting requirements and presentation. |
| 17 | 3/21/2023 | Castillo, Angela | 0.6 | Prepare bankruptcy overview presentation for MEX team. |
| 17 | 3/21/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng (FTI) re: Status and review of Bankruptcy training. |
| 17 | 3/21/2023 | Castillo, Angela | 0.1 | Correspond with M. Healy, C. Chang, J. Davis and A. Spirito (FTI) re: review and additional information for Bankruptcy training. |
| 17 | 3/21/2023 | Castillo, Angela | 0.6 | Incorporate FTI comments on bankruptcy training for MEX. |
| 17 | 3/21/2023 | Castillo, Angela | 0.2 | Correspond with S. Golden (PSZJ) re: bankruptcy training for key personnel. |
| 17 | 3/22/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng (FTI) re: updates to bankruptcy reporting training materials for MEX team. |
| 17 | 3/22/2023 | Castillo, Angela | 0.2 | Correspond with S. Golden (PSZJ) re: bankruptcy overview and reporting training materials for MEX team. |
| 17 | 3/22/2023 | Castillo, Angela | 1.4 | Address comments received from PSZJ related to the bankruptcy overview and reporting training materials. |
| 17 | 3/23/2023 | Castillo, Angela | 0.3 | Correspond with J. Davis, C. Cheng and M. Kuan (FTI) re: training materials for MEX team on bankruptcy reporting. |
| 17 | 3/23/2023 | Castillo, Angela | 0.6 | Correspond with C. Cheng and M. Kuan (FTI) re: bankruptcy reporting templates and schedules for MEX team. |
| 17 | 3/23/2023 | Castillo, Angela | 0.2 | Correspond with S. Reitzel (KCC) re: SOFA/SOAL guidelines. |
| 17 | 3/23/2023 | Castillo, Angela | 0.3 | Meet with B. Genesi (MEX) to give overview on reports needed for SOFA/SOAL. |
| 17 | 3/24/2023 | Castillo, Angela | 2.1 | Prepare detailed SOFA, SOAL section in bankruptcy reporting training to be presented to MEX. |
| 17 | 3/24/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng (FTI) re: bankruptcy introduction & reporting slides. |
| 17 | 3/24/2023 | Castillo, Angela | 0.1 | Correspond with M. Healy (FTI) re: adjustments to bankruptcy introduction & reporting slides. |

| | | | | |
|----|-----------|------------------|-----|---|
| 17 | 3/25/2023 | Castillo, Angela | 0.8 | Incorporate comments for bankruptcy introduction & reporting presentation. |
| 17 | 3/25/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng (FTI) re: updates to bankruptcy reporting training materials for MEX team. |
| 17 | 3/25/2023 | Castillo, Angela | 0.1 | Correspond with MEX team to coordinate bankruptcy training. |
| 17 | 3/26/2023 | Castillo, Angela | 0.2 | Correspond with FTI team re: coordination and dissemination of bankruptcy reporting training materials for MEX team. |
| 17 | 3/27/2023 | Castillo, Angela | 0.3 | Meet with J. Davis and C. Cheng (FTI) re: bankruptcy reporting training materials for MEX team. |
| 17 | 3/27/2023 | Castillo, Angela | 0.1 | Correspond with S. Golden (PSZJ) to share bankruptcy presentation and coordinate availability. |
| 17 | 3/28/2023 | Castillo, Angela | 0.2 | Meet with J. Davis and C. Cheng (FTI) re: bankruptcy reporting training materials for MEX team. |
| 17 | 3/28/2023 | Castillo, Angela | 0.1 | Correspond with D. Bielenberg (FTI) re: bankruptcy introduction and reporting. |
| 17 | 3/29/2023 | Castillo, Angela | 0.1 | Correspond with D. Bielenberg, C. Cheng and M. Kuan (FTI) re: discuss bankruptcy reporting process and templates with MEX management. |
| 17 | 3/29/2023 | Castillo, Angela | 0.9 | Participate in bankruptcy reporting training for MEX management with N. Lansing, M. Moyer, B. Genesi, S. Henderson (MEX), C. Cheng, J. Davis, M. Kuan, D. Bielenberg, C. Langenhorst, A. Spirito (FTI) and PSZJ Team. |
| 17 | 3/29/2023 | Castillo, Angela | 0.1 | Correspond with S. Henderson, B. Genesi, M. Moyer (MEX) to prepare for bankruptcy training presentation. |
| 17 | 3/29/2023 | Castillo, Angela | 0.2 | Meet with D. Bielenberg (FTI) to coordinate SOFA/SOAL data gathering. |
| 17 | 3/29/2023 | Castillo, Angela | 0.8 | Prepare and update SOFA/SOAL Excel templates to add instructions, guideline and tracker. |
| 17 | 3/29/2023 | Castillo, Angela | 0.3 | Prepare email and gather information related to SOFA/SOAL templates, memos, forms and examples from other cases to be shared with MEX management. |
| 17 | 3/29/2023 | Castillo, Angela | 0.1 | Correspond with N. Lansing, M. Moyer, B. Genesi, S. Henderson (MEX), C. Cheng, J. Davis, M. Kuan, D. Bielenberg, C. Langenhorst, A. Spirito (FTI) and PSZJ to provide bankruptcy and reporting presentation. |
| 17 | 3/30/2023 | Castillo, Angela | 1.0 | Meet with B. Genesi, S. Henderson (MEX), C. Cheng, J. Davis, M. Kuan and D. Bielenberg (FTI) to discuss bankruptcy reporting requirements and process in connection with the preparation of SOFA and SOALs. |
| 17 | 3/20/2023 | Cheng, Homing | 0.7 | Meet with M. Healy and M. Kuan (FTI) re: bankruptcy reporting preparation. |

| | | | | |
|----|-----------|---------------|-----|---|
| 17 | 3/21/2023 | Cheng, Homing | 0.6 | Review and comment on presentation on bankruptcy reporting requirements prepared by A. Castillo (FTI). |
| 17 | 3/21/2023 | Cheng, Homing | 0.2 | Correspond with A. Castillo (FTI) re: bankruptcy reporting requirements. |
| 17 | 3/21/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis, A. Spirito, M. Kuan, A. Castillo and G. Zhu (FTI) re: bankruptcy reporting requirements and presentation. |
| 17 | 3/22/2023 | Cheng, Homing | 0.2 | Correspond with A. Castillo (FTI) re: updates to bankruptcy reporting training materials for MEX team. |
| 17 | 3/22/2023 | Cheng, Homing | 0.4 | Review and comment on training materials and information on required bankruptcy reporting. |
| 17 | 3/23/2023 | Cheng, Homing | 0.3 | Correspond with J. Davis, A. Castillo and M. Kuan (FTI) re: training materials for MEX team on bankruptcy reporting. |
| 17 | 3/23/2023 | Cheng, Homing | 0.6 | Correspond with A. Castillo and M. Kuan (FTI) re: bankruptcy reporting templates and schedules for MEX team. |
| 17 | 3/24/2023 | Cheng, Homing | 0.3 | Correspond with A. Castillo (FTI) re: updates to bankruptcy reporting training materials for MEX team. |
| 17 | 3/24/2023 | Cheng, Homing | 0.6 | Review and comment on training materials and information on required bankruptcy reporting. |
| 17 | 3/25/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: updates to bankruptcy reporting training materials for MEX team. |
| 17 | 3/26/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: coordination and dissemination of bankruptcy reporting training materials for MEX team. |
| 17 | 3/27/2023 | Cheng, Homing | 0.3 | Meet with J. Davis and A. Castillo (FTI) re: bankruptcy reporting training materials for MEX team. |
| 17 | 3/27/2023 | Cheng, Homing | 0.2 | Correspond with A. Cooke (FTI) re: executory contracts and access to documentation for schedule G analysis. |
| 17 | 3/28/2023 | Cheng, Homing | 0.2 | Meet with J. Davis and A. Castillo (FTI) re: bankruptcy reporting training materials for MEX team. |
| 17 | 3/29/2023 | Cheng, Homing | 0.9 | Meet with S. Goldin, J. Dulberg (PSZJ), D. Martin, S. Henderson, B. Genesi (MEX), J. Davis, A. Spirito, A. Castillo, M. Kuan and C. Langenhorst (FTI) re: bankruptcy training and reporting requirements. |
| 17 | 3/29/2023 | Cheng, Homing | 0.1 | Correspond with D. Bielenberg, A. Castillo and M. Kuan (FTI) re: bankruptcy reporting process and templates discussion MEX with management. |
| 17 | 3/29/2023 | Cheng, Homing | 0.1 | Correspond with B. Mulroy (MEX) re: MEX data site access for FTI contracts team. |

| | | | | |
|----|-----------|----------------|-----|---|
| 17 | 3/29/2023 | Cheng, Homing | 0.1 | Correspond with K. Sulkowski (RJ) re: RJ data site access for FTI contracts team. |
| 17 | 3/29/2023 | Cheng, Homing | 0.3 | Correspond with A. Cooke (FTI) re: executory contracts and access to documentation for schedule G analysis. |
| 17 | 3/30/2023 | Cheng, Homing | 0.2 | Correspond with D. Bielenberg and A. Cooke (FTI) re: executory contract compilation and processing for SOAL schedule G analysis. |
| 17 | 3/30/2023 | Cheng, Homing | 0.2 | Correspond with D. Bielenberg (FTI) re: executory contract compilation and processing for SOAL schedule G analysis. |
| 17 | 3/30/2023 | Cheng, Homing | 0.2 | Correspond with D. Bielenberg (FTI) re: historical cash disbursements and prepetition accounts payable for SOFA/SOAL preparation. |
| 17 | 3/30/2023 | Cheng, Homing | 1.0 | Meet with S. Henderson, B. Genesi (MEX), J. Davis, D. Bielenberg, A. Castillo and M. Kuan (FTI) re: data requirements and process in connection with the preparation of SOFA and SOALs. |
| 17 | 3/30/2023 | Cheng, Homing | 0.1 | Call with J. Davis and M. Kuan (FTI) re: SOFA/SOAL preparation and logistics. |
| 17 | 3/31/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis (FTI) re: executory contracts for Schedule G of SOALs. |
| 17 | 3/31/2023 | Cheng, Homing | 0.2 | Correspond with D. Bielenberg (FTI) re: process and meetings schedule for SOFA/SOAL workflow. |
| 17 | 3/31/2023 | Cheng, Homing | 0.3 | Correspond with M. Kuan and A. Castillo (FTI) re: SOFA/SOAL data and analysis. |
| 17 | 3/22/2023 | Cooke, Abigail | 2.8 | Receive and upload scanned lease documents for Schedule G review. |
| 17 | 3/23/2023 | Cooke, Abigail | 2.3 | Receive and upload scanned lease documents for Schedule G review. |
| 17 | 3/24/2023 | Cooke, Abigail | 2.1 | Receive and upload scanned lease documents for Schedule G review. |
| 17 | 3/27/2023 | Cooke, Abigail | 2.1 | Analyze contracts for debtor's schedule G contract list. |
| 17 | 3/28/2023 | Cooke, Abigail | 1.5 | Analyze contracts for debtor's schedule G contract list. |
| 17 | 3/30/2023 | Cooke, Abigail | 2.1 | Process MEX Contracts into centralized database for Schedule G Analysis. |
| 17 | 3/31/2023 | Cooke, Abigail | 1.3 | Process MEX contracts into centralized database for Schedule G Analysis. |

| | | | | |
|----|-----------|-----------------|-----|--|
| 17 | 3/21/2023 | Davis, Jerome | 0.1 | Correspond with A. Castillo, C. Cheng, M. Kuan, A. Castillo and G. Zhu (FTI) re: bankruptcy reporting requirements and presentation. |
| 17 | 3/21/2023 | Davis, Jerome | 0.1 | Correspond with A. Castillo, A. Spirito, M. Kuan, C. Cheng and G. Zhu (FTI) re: bankruptcy reporting requirements and presentation. |
| 17 | 3/21/2023 | Davis, Jerome | 0.2 | Correspond with M. Healy, C. Chang, A. Castillo and A. Spirito (FTI) re: Review and additional information for bankruptcy training. |
| 17 | 3/23/2023 | Davis, Jerome | 0.3 | Correspond with A. Castillo, C. Cheng and M. Kuan (FTI) re: training materials for MEX team on bankruptcy reporting. |
| 17 | 3/27/2023 | Davis, Jerome | 0.3 | Correspond with B. Genesi re: unsecured claims and treatment for the SOFA/SOAL. |
| 17 | 3/29/2023 | Davis, Jerome | 1.0 | Participate in bankruptcy reporting overview presentation with FTI, accounting team and PSZJ. |
| 17 | 3/30/2023 | Davis, Jerome | 1.0 | Meet with B. Genesi, S. Henderson (MEX), C. Cheng, A. Castillo, M. Kuan and D. Bielenberg (FTI) to discuss bankruptcy reporting requirements. |
| 17 | 3/31/2023 | Davis, Jerome | 0.4 | Call with D. Bielenberg (FTI) on SOFA/SOAL workstream. |
| 17 | 3/18/2023 | Healy, Michael | 0.9 | Prepare responses to MEX management related to filings and bankruptcy preparation. |
| 17 | 3/20/2023 | Healy, Michael | 0.7 | Meet with M. Kuan and C. Cheng (FTI) re: bankruptcy reporting preparation. |
| 17 | 3/24/2023 | Healy, Michael | 0.3 | Call with A. Cooke (FTI) re: contract analysis. |
| 17 | 3/25/2023 | Healy, Michael | 0.6 | Provide comments on bankruptcy reporting deck ahead of distributing to MEX management. |
| 17 | 3/20/2023 | Kuan, Michelle | 0.7 | Meet with M. Healy and C. Cheng (FTI) re: bankruptcy reporting preparation. |
| 17 | 3/29/2023 | Kuan, Michelle | 0.9 | Meet with S. Golden, J. Dulberg (PSZJ), D. Martin, S. Henderson, B. Genesi (MEX), J. Davis, A. Spirito, A. Castillo, C. Cheng and C. Langenhorst (FTI) re: bankruptcy training and reporting requirements. |
| 17 | 3/30/2023 | Kuan, Michelle | 1.0 | Call with B. Genesi, S. Henderson (MEX); C. Cheng, D. Bielenberg, A. Castillo (FTI) re: preparation of schedules and statements. |
| 17 | 3/21/2023 | Spirito, Andrew | 0.1 | Correspond with J. Davis, C. Cheng, M. Kuan, A. Castillo and G. Zhu (FTI) re: bankruptcy reporting requirements and presentation. |
| 17 | 3/29/2023 | Spirito, Andrew | 0.9 | Meet with S. Goldin, J. Dulberg (PSZJ), D. Martin, S. Henderson, B. Genesi (MEX), J. Davis, C. Cheng, A. Castillo, M. Kuan and C. Langenhorst (FTI) re: bankruptcy training and reporting requirements. |

| | | | | | |
|-----------------|-----------|------------------|-----|---|--|
| 17 Total | | | | 47.6 | |
| 19 | 3/27/2023 | Castillo, Angela | 0.4 | Call with RJ team, PSZJ team and FTI team re: status of sale process workstream. | |
| 19 | 3/29/2023 | Castillo, Angela | 0.4 | Call with S. Goldin, J. Dulberg, B. Wallen, C. Mackle, P. Jeffries (PSZJ), J. Wainwright, F. Yodice (RJ), J. Davis, A. Spirito, C. Cheng, D. Bielenberg and M. Kuan (FTI) re: sale process due diligence information requirements. | |
| 19 | 3/31/2023 | Castillo, Angela | 0.2 | Call with PSZJ and FTI teams, N. Lansing (MEX) on updates re: asset sale process. | |
| 19 | 3/27/2023 | Cheng, Homing | 0.4 | Call with RJ team, PSZJ team and FTI team re: status of sale process workstream. | |
| 19 | 3/29/2023 | Cheng, Homing | 0.4 | Call with S. Goldin, J. Dulberg, B. Wallen, C. Mackle, P. Jeffries (PSZJ), J. Wainwright, F. Yodice (RJ), J. Davis, A. Spirito, D. Bielenberg, A. Castillo and M. Kuan (FTI) re: sale process due diligence information requirements. | |
| 19 | 3/31/2023 | Cheng, Homing | 0.2 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. | |
| 19 | 3/31/2023 | Cheng, Homing | 1.4 | Review and analyze diligence materials prepared and compiled for sale process. | |
| 19 | 3/29/2023 | Davis, Jerome | 1.0 | Call with PSZJ and RJ teams on data gathering and organization efforts in connection with sale process. | |
| 19 | 3/21/2023 | Healy, Michael | 0.8 | Review and provide comments on term sheets from prospective investor. | |
| 19 | 3/24/2023 | Healy, Michael | 0.4 | Correspond with RJ re: timing of sale process. | |
| 19 | 3/25/2023 | Healy, Michael | 0.7 | Various calls and emails with FTI team on diligence items for A&M and First Horizon. | |
| 19 | 3/27/2023 | Kuan, Michelle | 0.4 | Call with RJ team, PSZJ team and FTI team re: status of sale process workstream. | |
| 19 | 3/29/2023 | Kuan, Michelle | 0.4 | Call with PSZJ, RJ, and FTI teams re: sale process due diligence information requirements. | |
| 19 | 3/31/2023 | Kuan, Michelle | 0.2 | Call with PSZJ and FTI teams, N. Lansing (MEX) on updates re: asset sale process. | |
| 19 | 3/29/2023 | Spirito, Andrew | 0.4 | Call with S. Goldin, J. Dulberg, B. Wallen, C. Mackle, P. Jeffries (PSZJ), J. Wainwright, F. Yodice (RJ), J. Davis, C. Cheng, D. Bielenberg, A. Castillo and M. Kuan (FTI) re: sale process due diligence information requirements. | |
| 19 Total | | | | 7.7 | |

| | | | | |
|----|-----------|----------------|-----|---|
| 21 | 3/20/2023 | Healy, Michael | 0.5 | Attend cash collateral hearing. |
| 21 | 3/20/2023 | Healy, Michael | 1.9 | Prepare cross questions for hearing on cash collateral. |
| 21 | 3/20/2023 | Healy, Michael | 1.2 | Prepare testimony for hearing on cash collateral. |
| 21 | 3/20/2023 | Healy, Michael | 1.1 | Prepare budget for hearing on cash collateral. |
| 21 | 3/21/2023 | Healy, Michael | 1.0 | Attend MEX court hearing. |
| 21 | 3/21/2023 | Healy, Michael | 1.1 | Prepare testimony re: DIP funding for hearing on cash collateral. |
| 21 | 3/21/2023 | Healy, Michael | 1.3 | Prepare for hearing on cash DIP funding. |
| 21 | 3/21/2023 | Healy, Michael | 1.9 | Prepare for hearing on cash collateral. |
| 21 | 3/22/2023 | Healy, Michael | 1.0 | Attend MEX first day hearing. |
| 21 | 3/22/2023 | Healy, Michael | 0.9 | Prepare cross questions for first day hearing. |
| 21 | 3/22/2023 | Healy, Michael | 0.9 | Prepare direct testimony for first day hearing. |
| 21 | 3/23/2023 | Healy, Michael | 1.2 | Prepare for DIP hearing testimony. |
| 21 | 3/23/2023 | Healy, Michael | 0.9 | Attend MEX first day hearing. |
| 21 | 3/23/2023 | Healy, Michael | 1.2 | Prepare cross questions for DIP hearing. |
| 21 | 3/23/2023 | Healy, Michael | 1.8 | Prepare for DIP hearing. |
| 21 | 3/29/2023 | Healy, Michael | 0.8 | Prepare for vendor self-help court hearing. |
| 21 | 3/29/2023 | Healy, Michael | 0.8 | Participate in emergency court hearing for vendor self-help. |

| | | | | | |
|-----------------|-----------|------------------|-----|--|--|
| 21 Total | | | | 19.5 | |
| 22 | 3/28/2023 | Castillo, Angela | 0.1 | Correspond with P. Jeffries (PSZJ) re: OCP motion. | |
| 22 | 3/28/2023 | Castillo, Angela | 0.1 | Correspond with N. Lansing (MEX) re: OCP motion. | |
| 22 | 3/28/2023 | Castillo, Angela | 0.1 | Correspond with S. Henderson, M. Moyer and B. Genesi (MEX) re: payments to ordinary course professionals. | |
| 22 | 3/28/2023 | Castillo, Angela | 0.2 | Meet with J. Davis and C. Cheng (FTI) re: analysis of ordinary course professionals. | |
| 22 | 3/28/2023 | Castillo, Angela | 0.1 | Meet with C. Cheng (FTI) re: analysis of ordinary course professionals. | |
| 22 | 3/28/2023 | Castillo, Angela | 0.6 | Prepare and update analysis of ordinary course professionals including spend and updated AP balances (FTI). | |
| 22 | 3/29/2023 | Castillo, Angela | 0.2 | Update open AP amounts owed to OCPs with prepetition invoices received after petition date. | |
| 22 | 3/29/2023 | Castillo, Angela | 0.3 | Update ordinary course professionals' analysis. | |
| 22 | 3/29/2023 | Castillo, Angela | 0.5 | Meet with N. Lansing (MEX) to discuss ordinary course professionals list. | |
| 22 | 3/29/2023 | Castillo, Angela | 0.1 | Correspond with N. Lansing (MEX) re: ordinary course professionals list. | |
| 22 | 3/30/2023 | Castillo, Angela | 0.2 | Meet with N. Lansing (MEX) to discuss inclusion of certain vendors as OCPs. | |
| 22 | 3/30/2023 | Castillo, Angela | 0.1 | Correspond with N. Lansing (MEX) re: information on potential OCPs. | |
| 22 | 3/30/2023 | Castillo, Angela | 0.1 | Correspond with D. Martin (MEX) re: information on potential OCPs. | |
| 22 | 3/30/2023 | Castillo, Angela | 0.2 | Discuss with B. Genesi (MEX) re: OCP payment and motion tracking. | |
| 22 | 3/30/2023 | Castillo, Angela | 0.6 | Meet with C. Cheng (FTI) re: updates to ordinary course professional report. | |
| 22 | 3/30/2023 | Castillo, Angela | 0.1 | Meet with N. Lansing (MEX) and C. Cheng (FTI) re: updates to the ordinary course professional list and analysis. | |

| | | | | |
|-----------------|-----------|-------------------|------------|--|
| 22 | 3/31/2023 | Castillo, Angela | 0.4 | Prepare summary of OCPs including new information. |
| 22 | 3/28/2023 | Cheng, Homing | 0.2 | Meet with J. Davis and A. Castillo (FTI) re: analysis of ordinary course professionals. |
| 22 | 3/28/2023 | Cheng, Homing | 0.1 | Meet with A. Castillo (FTI) re: analysis of ordinary course professionals. |
| 22 | 3/28/2023 | Cheng, Homing | 0.3 | Review and evaluate analysis of ordinary course professionals prepared and updated by A. Castillo (FTI). |
| 22 | 3/30/2023 | Cheng, Homing | 0.1 | Meet with N. Lansing (MEX) and A. Castillo (FTI) re: updates to the ordinary course professional list and analysis. |
| 22 | 3/30/2023 | Cheng, Homing | 0.6 | Meet with A. Castillo (FTI) re: updates to the ordinary course professional list and analysis. |
| 22 | 3/29/2023 | Davis, Jerome | 0.6 | Review and provide comments on OCP outstanding balances and call with S. Golden (PSZJ) regarding the same. |
| 22 Total | | | 5.9 | |
| 27 | 3/28/2023 | Davis, Jerome | 0.5 | Call with N. Lansing, D. Martin (MEX), PSZJ, FTI and KCC on inbound communications tracking procedures. |
| 27 | 3/24/2023 | Healy, Michael | 0.8 | Correspond with FTI strategic communications group re: case messaging. |
| 27 | 3/27/2023 | Healy, Michael | 0.4 | Meet with MEX management and FTI Strategic Communications team re: corporate communication strategy. |
| 27 | 3/28/2023 | Healy, Michael | 0.5 | Call with N. Lansing, D. Martin (MEX), PSZJ, FTI and KCC on inbound communications tracking procedures. |
| 27 | 3/18/2023 | Adeyanju, Michael | 2.1 | Develop requested communications materials for counsel as part of the filing process. |
| 27 | 3/18/2023 | Adeyanju, Michael | 1.9 | Provide final reviews and feedback on core materials for filing process, such as press release, FAQs, talking points and store communications. |
| 27 | 3/20/2023 | Adeyanju, Michael | 0.3 | Prepare communication on client matters and account direction by analyzing the latest news coverage around the filing on March 20th. |
| 27 | 3/20/2023 | Adeyanju, Michael | 0.3 | Develop strategy internally with FTI Strategic Communications team around next steps and needed deliverables. |
| 27 | 3/21/2023 | Adeyanju, Michael | 0.3 | Participate in client and counsel call to learn latest on the filing and discuss next steps. |

| | | | | |
|----|-----------|-------------------|-----|---|
| 27 | 3/21/2023 | Adeyanju, Michael | 0.1 | Prepare communication on client matters and account direction after analyzing the latest news coverage around the filing on March 21st. |
| 27 | 3/21/2023 | Adeyanju, Michael | 0.2 | Strategize internally with FTI Strategic Communications team around next steps and needed deliverables. |
| 27 | 3/27/2023 | Adeyanju, Michael | 0.2 | Connect with FTI Strategic Communications team regarding next steps and needed deliverables. |
| 27 | 3/27/2023 | Adeyanju, Michael | 0.2 | Prepare communication on client matters and account direction after analyzing the latest news coverage around the filing on March 27th. |
| 27 | 3/28/2023 | Adeyanju, Michael | 0.3 | Connect with FTI Strategic Communications team regarding next steps and needed deliverables. |
| 27 | 3/28/2023 | Adeyanju, Michael | 0.1 | Prepare communication on client matters and account direction after analyzing the latest news coverage around the filing on March 28th. |
| 27 | 3/29/2023 | Adeyanju, Michael | 0.3 | Connect with FTI Strategic Communications team on next steps and needed deliverables. |
| 27 | 3/29/2023 | Adeyanju, Michael | 0.1 | Prepare communication on client matters and account direction after analyzing the latest news coverage around the filing on March 29th. |
| 27 | 3/30/2023 | Adeyanju, Michael | 0.2 | Connect with FTI Strategic Communications team on next steps. |
| 27 | 3/30/2023 | Adeyanju, Michael | 0.2 | Prepare communication on client matters and account direction after analyzing the latest news coverage around the filing on March 30th. |
| 27 | 3/31/2023 | Adeyanju, Michael | 0.5 | Meet with FTI Strategic Communications team to discuss next steps and go-forward strategy. |
| 27 | 3/31/2023 | Adeyanju, Michael | 0.4 | Participate in internal FTI Corp Fin and Strategic Communications call to discuss latest developments and next steps. |
| 27 | 3/31/2023 | Cheng, Homing | 0.4 | Call with J. Davis, A. Thalassinis and M. Adeyanju (FTI) re: strategic communications. |
| 27 | 3/31/2023 | Davis, Jerome | 0.4 | Call with C. Cheng, A. Thalassinis and M. Adeyanju (FTI) re: strategic communications. |
| 27 | 3/18/2023 | Delaney, Meaghan | 1.2 | Confirm and upload press release for communications distribution. |
| 27 | 3/19/2023 | Delaney, Meaghan | 0.8 | Revise press release for distribution. |
| 27 | 3/20/2023 | Delaney, Meaghan | 0.4 | Provide comments on media monitoring report. |

| | | | | |
|----|-----------|------------------|-----|---|
| 27 | 3/21/2023 | Delaney, Meaghan | 0.7 | Provide comments on employee email. |
| 27 | 3/22/2023 | Delaney, Meaghan | 0.4 | Provide comments on media monitoring reports. |
| 27 | 3/22/2023 | Delaney, Meaghan | 1.6 | Create talking points for MEX management. |
| 27 | 3/22/2023 | Delaney, Meaghan | 1.1 | Draft notice of commencement for distribution. |
| 27 | 3/23/2023 | Delaney, Meaghan | 0.2 | Correspond with FTI communications team re: go forward communications strategy. |
| 27 | 3/23/2023 | Delaney, Meaghan | 0.3 | Review and provide comments on employee email materials. |
| 27 | 3/23/2023 | Delaney, Meaghan | 1.1 | Draft in-store communication notice for employees. |
| 27 | 3/24/2023 | Delaney, Meaghan | 0.4 | Provide comments on media monitoring reports. |
| 27 | 3/24/2023 | Delaney, Meaghan | 0.2 | Provide comments on in-store communication notice for employees. |
| 27 | 3/28/2023 | Delaney, Meaghan | 1.1 | Draft general stakeholder email template for communications use. |
| 27 | 3/28/2023 | Delaney, Meaghan | 0.4 | Correspond with PSZJ, MEX, and FTI strategic communications re: communications next steps. |
| 27 | 3/18/2023 | Jasser, Riley | 2.7 | Prepare Media Monitoring Report re: Mountain Express Oil Company Chapter 11 Filing on March 18, 2023. |
| 27 | 3/19/2023 | Jasser, Riley | 2.2 | Prepare Media Monitoring Report re: Mountain Express Oil Company Chapter 11 Filing on March 19, 2023. |
| 27 | 3/20/2023 | Jasser, Riley | 2.6 | Prepare Media Monitoring Report re: Mountain Express Oil Company Chapter 11 Case on March 20, 2023. |
| 27 | 3/21/2023 | Jasser, Riley | 1.8 | Prepare Media Monitoring Report re: Mountain Express Oil Company Chapter 11 Case on March 21, 2023. |
| 27 | 3/21/2023 | Jasser, Riley | 0.8 | Draft First Day Hearing Employee Email. |
| 27 | 3/22/2023 | Jasser, Riley | 1.2 | Prepare Media Monitoring Report re: Mountain Express Oil Company Chapter 11 Case First Day Hearing on March 22, 2023. |

| | | | | |
|----|-----------|----------------------|-----|--|
| 27 | 3/22/2023 | Jasser, Riley | 1.2 | Draft Notice of Commencement Cover Letter and DIP Financing Talking Points. |
| 27 | 3/22/2023 | Jasser, Riley | 1.4 | Attend Mountain Express Oil Company Chapter 11 Case First Day Hearing on March 22, 2023. |
| 27 | 3/23/2023 | Jasser, Riley | 2.1 | Prepare Media Monitoring Report re: Mountain Express Oil Company Chapter 11 Case on March 23, 2023. |
| 27 | 3/23/2023 | Jasser, Riley | 0.4 | Draft Fuel Supplier Email from T. Wadud (MEX). |
| 27 | 3/23/2023 | Jasser, Riley | 0.6 | Attend Mountain Express Oil Company Hearing re: DIP on March 23, 2023. |
| 27 | 3/24/2023 | Jasser, Riley | 2.1 | Prepare Media Monitoring Report re: Mountain Express Oil Company Chapter 11 Case on March 24, 2023. |
| 27 | 3/24/2023 | Jasser, Riley | 1.9 | Prepare Docket Monitoring Report throughout week of March 24, 2023. |
| 27 | 3/31/2023 | Jasser, Riley | 2.1 | Prepare Docket Monitoring Report re: Mountain Express Oil Company Chapter 11 Case throughout week of March 31, 2023. |
| 27 | 3/31/2023 | Jasser, Riley | 2.4 | Prepare Media Monitoring Report re: Mountain Express Oil Company Chapter 11 Case throughout week of March 31, 2023. |
| 27 | 3/18/2023 | Thalassinios, Angelo | 0.2 | Implement employee communications strategy with D. Blankenship (MEX) re: filing announcement. |
| 27 | 3/18/2023 | Thalassinios, Angelo | 1.6 | Finalize MEX filing press release and coordinate distribution over newswire. |
| 27 | 3/18/2023 | Thalassinios, Angelo | 0.6 | Finalize MEX filing talking points and circulate same to management. |
| 27 | 3/18/2023 | Thalassinios, Angelo | 0.3 | Finalize MEX filing FAQs and circulate same to management. |
| 27 | 3/18/2023 | Thalassinios, Angelo | 1.2 | Finalize stakeholder communications materials re: filing and circulate same to management. |
| 27 | 3/18/2023 | Thalassinios, Angelo | 0.3 | Coordinate press release, FAQs with KCC team for inquiry management purposes. |
| 27 | 3/19/2023 | Thalassinios, Angelo | 0.2 | Coordinate MEX website update re: restructuring, filing press release. |
| 27 | 3/19/2023 | Thalassinios, Angelo | 0.2 | Coordinate communications, inquiry management with KCC team. |

| | | | | |
|----|-----------|---------------------|-----|---|
| 27 | 3/19/2023 | Thalassinos, Angelo | 0.4 | Review and provide comments on media and stakeholder inquiries re: filing and emails with MEX management and advisors. |
| 27 | 3/19/2023 | Thalassinos, Angelo | 0.4 | Publish filing press release over newswire. |
| 27 | 3/20/2023 | Thalassinos, Angelo | 0.3 | Finalize updates to MEX website re: press releases. |
| 27 | 3/20/2023 | Thalassinos, Angelo | 0.6 | Aggregate media inquiries, coverage and circulate same to MEX management and advisors. |
| 27 | 3/20/2023 | Thalassinos, Angelo | 0.7 | Develop postpetition communications strategy and related planning. |
| 27 | 3/20/2023 | Thalassinos, Angelo | 0.1 | Review and circulate vendor communications materials. |
| 27 | 3/21/2023 | Thalassinos, Angelo | 0.1 | Finalize upload of filing materials to MEX website. |
| 27 | 3/21/2023 | Thalassinos, Angelo | 0.9 | Develop postpetition communications strategy including first day hearing, status conference, and potential DIP financing. |
| 27 | 3/21/2023 | Thalassinos, Angelo | 0.2 | Review and provide comments on media coverage of filing and for need to escalate or respond. |
| 27 | 3/22/2023 | Thalassinos, Angelo | 0.3 | Review and provide comments on media coverage of filing and assess any needed escalation or response by MEX. |
| 27 | 3/22/2023 | Thalassinos, Angelo | 0.7 | Draft employee update email re: postpetition developments, first day hearing, and potential DIP financing. |
| 27 | 3/22/2023 | Thalassinos, Angelo | 0.3 | Draft updated talking points and FAQs re: potential DIP financing. |
| 27 | 3/22/2023 | Thalassinos, Angelo | 0.2 | Develop communications strategy re: go-forward M&A, transactions and related emails. |
| 27 | 3/22/2023 | Thalassinos, Angelo | 0.2 | Develop communications strategy re: vendors and related emails. |
| 27 | 3/22/2023 | Thalassinos, Angelo | 0.2 | Develop communications strategy re: tax agencies, municipalities and related emails. |
| 27 | 3/22/2023 | Thalassinos, Angelo | 0.6 | Draft notice of commencement cover notes for distribution with creditor mailing. |
| 27 | 3/23/2023 | Thalassinos, Angelo | 0.2 | Develop store-level communications re: self-help and related concerns. |

| | | | | |
|----|-----------|---------------------|-----|--|
| 27 | 3/23/2023 | Thalassinos, Angelo | 0.4 | Edit and circulate notice of commencement cover note to MEX advisors. |
| 27 | 3/23/2023 | Thalassinos, Angelo | 1.1 | Draft updated talking points for MEX to use with stakeholders re: DIP financing, next steps in chapter 11 process. |
| 27 | 3/23/2023 | Thalassinos, Angelo | 0.6 | Draft employee update email re: recent developments including DIP financing, next steps in chapter 11 process. |
| 27 | 3/23/2023 | Thalassinos, Angelo | 0.6 | Assess and respond to inbound media inquiry re: chapter 11 process. |
| 27 | 3/23/2023 | Thalassinos, Angelo | 0.6 | Correspond with T. Wadud (MEX) re: draft email to fuel suppliers, major oil companies. |
| 27 | 3/23/2023 | Thalassinos, Angelo | 0.3 | Develop postpetition communications strategy informed by DIP milestones. |
| 27 | 3/24/2023 | Thalassinos, Angelo | 0.2 | Provide comments on media coverage re: company filing and assess need for escalation or response by MEX. |
| 27 | 3/24/2023 | Thalassinos, Angelo | 0.2 | Develop postpetition communications strategy and related planning re: DIP milestones and next steps. |
| 27 | 3/24/2023 | Thalassinos, Angelo | 0.8 | Edit employee update email re: recent developments, DIP financing and circulate same to MEX management. |
| 27 | 3/24/2023 | Thalassinos, Angelo | 0.8 | Edit talking points re: DIP financing and circulate same to MEX management. |
| 27 | 3/24/2023 | Thalassinos, Angelo | 0.7 | Update store-level communication re: self-help activities. |
| 27 | 3/24/2023 | Thalassinos, Angelo | 0.1 | Finalize notice of commencement cover note for KCC mailing. |
| 27 | 3/27/2023 | Thalassinos, Angelo | 0.1 | Provide comments on store-level communication re: self-help activities. |
| 27 | 3/27/2023 | Thalassinos, Angelo | 0.1 | Address inbound media inquiry re: chapter 11 filing. |
| 27 | 3/27/2023 | Thalassinos, Angelo | 0.2 | Provide comments on dealer communication on disruption, operations. |
| 27 | 3/27/2023 | Thalassinos, Angelo | 0.1 | Circulate latest media coverage and communications materials to B. Frampton (MEX). |
| 27 | 3/28/2023 | Thalassinos, Angelo | 0.1 | Provide comments on responses to inbound inquiries received by KCC. |

| | | | | |
|-----------------|-----------|---------------------|-------------|--|
| 27 | 3/28/2023 | Thalassinos, Angelo | 0.6 | Develop postpetition communications strategy re: inquiry management. |
| 27 | 3/28/2023 | Thalassinos, Angelo | 1.2 | Edit and draft stakeholder communications materials re: filing and inquiries and circulate same. |
| 27 | 3/29/2023 | Thalassinos, Angelo | 0.6 | Develop and discuss non-critical vendor communication with B. Genesi (MEX). |
| 27 | 3/29/2023 | Thalassinos, Angelo | 0.3 | Coordinate update to MEX website home page to add restructuring information link-redirect to filing press release. |
| 27 | 3/30/2023 | Thalassinos, Angelo | 0.3 | Review and provide comments on updated MEX website re: new restructuring information notification bar and customer portal. |
| 27 | 3/30/2023 | Thalassinos, Angelo | 0.2 | Review and edit non-critical supplier communication. |
| 27 | 3/31/2023 | Thalassinos, Angelo | 0.1 | Assess inbound stakeholder inquiries received by KCC. |
| 27 | 3/31/2023 | Thalassinos, Angelo | 0.6 | Continue to develop communications strategy, next steps tied to case milestones, developments. |
| 27 Total | | | 68.0 | |
| 28 | 3/20/2023 | Barnett, Noah | 0.3 | Call with M. Walden, N. Kang, S. Santora, and D. Sarmiento (FTI) to discuss workstream statuses. |
| 28 | 3/20/2023 | Barnett, Noah | 1.4 | Review and input outstanding site data into matrix. |
| 28 | 3/20/2023 | Barnett, Noah | 1.6 | Review and input outstanding site data into matrix and missing document tracker. |
| 28 | 3/20/2023 | Barnett, Noah | 1.2 | Input outstanding site data into real estate matrix. |
| 28 | 3/21/2023 | Barnett, Noah | 0.8 | Meet with M. Walden, S. Santora, D. Milner and N. Kang (FTI) to discuss the use of KIRA and next steps for the project. |
| 28 | 3/22/2023 | Barnett, Noah | 1.4 | Review and provide comments on Kira documents and test data. |
| 28 | 3/22/2023 | Barnett, Noah | 0.6 | Meet with N. Kang (FTI), S. Santora (FTI) and M. Walden (FTI) re: KIRA export and data processing. |
| 28 | 3/22/2023 | Barnett, Noah | 0.2 | Meet with N. Kang (FTI), S. Santora (FTI), D. Sarmiento (FTI) and M. Walden (FTI) re: KIRA export and data processing. |

| | | | | |
|----|-----------|---------------|-----|---|
| 28 | 3/22/2023 | Barnett, Noah | 1.9 | Test Kira export data and documents. |
| 28 | 3/22/2023 | Barnett, Noah | 1.9 | Test Kira export and review new documents. |
| 28 | 3/23/2023 | Barnett, Noah | 0.3 | Meet with N. Kang, M. Walden, S. Daniel and S. Santora (FTI) to discuss ad-hoc review of 140 additional documents to information tracker. |
| 28 | 3/23/2023 | Barnett, Noah | 1.8 | Input new lease documents from outstanding sites. |
| 28 | 3/23/2023 | Barnett, Noah | 1.2 | Continue to input new lease documents from outstanding sites. |
| 28 | 3/23/2023 | Barnett, Noah | 0.6 | Identify new lease documents from outstanding sites folders. |
| 28 | 3/24/2023 | Barnett, Noah | 0.2 | Meet with N. Kang (FTI) to discuss Kira testing round 2. |
| 28 | 3/24/2023 | Barnett, Noah | 0.3 | Meet with S. Santora (FTI) to discuss Kira testing round 2. |
| 28 | 3/24/2023 | Barnett, Noah | 0.2 | Quality check Kira export. |
| 28 | 3/24/2023 | Barnett, Noah | 0.2 | Meet with D. Sarmiento (FTI) to discuss Kira testing round 2. |
| 28 | 3/24/2023 | Barnett, Noah | 1.7 | Continue to quality check Kira export. |
| 28 | 3/24/2023 | Barnett, Noah | 1.4 | Test, review and input Kira export data into matrix. |
| 28 | 3/24/2023 | Barnett, Noah | 1.9 | Continue to test, review and input Kira export data into matrix. |
| 28 | 3/27/2023 | Barnett, Noah | 0.4 | Call with M. Walden, S. Santora, D. Sarmiento and N. Kang (FTI) to discuss Kira Testing status and FTI information tracker updates. |
| 28 | 3/27/2023 | Barnett, Noah | 0.4 | Meet with S. Santora (FTI), D. Sarmiento (FTI), M. Walden (FTI) and N. Kang (FTI) to discuss Kira testing batch 5-6. |
| 28 | 3/27/2023 | Barnett, Noah | 1.3 | Test Kira batch 4 files. |
| 28 | 3/27/2023 | Barnett, Noah | 1.1 | Continue to test Kira batch 4 files. |

| | | | | |
|----|-----------|---------------|-----|---|
| 28 | 3/27/2023 | Barnett, Noah | 0.8 | Continue to test Kira batch 4 files. |
| 28 | 3/27/2023 | Barnett, Noah | 1.1 | Test Kira batch 5 files. |
| 28 | 3/27/2023 | Barnett, Noah | 0.7 | Continue to test Kira batch 5 files. |
| 28 | 3/27/2023 | Barnett, Noah | 0.6 | Continue to test Kira batch 5 files. |
| 28 | 3/27/2023 | Barnett, Noah | 1.3 | Test Kira batch 6 files. |
| 28 | 3/27/2023 | Barnett, Noah | 0.9 | Continue to test Kira batch 6 files. |
| 28 | 3/27/2023 | Barnett, Noah | 1.3 | Continue to test Kira batch 6 files. |
| 28 | 3/28/2023 | Barnett, Noah | 0.8 | Update Kira testing batches 5 and 6 for lease matrix. |
| 28 | 3/28/2023 | Barnett, Noah | 0.7 | Continue to update Kira testing batches 5 and 6 for lease matrix. |
| 28 | 3/28/2023 | Barnett, Noah | 0.3 | Meet with N. Kang (FTI) to discuss Kira data batch 4, 5 and 6 for overriding the lease matrix data. |
| 28 | 3/28/2023 | Barnett, Noah | 0.3 | Meet with D. Sarmiento (FTI) to discuss Kira data batches 4, 5 and 6 for overriding the lease matrix data cross-referencing exercise. |
| 28 | 3/28/2023 | Barnett, Noah | 0.7 | Continue to update Kira testing batch 4 for lease matrix. |
| 28 | 3/28/2023 | Barnett, Noah | 0.9 | Continue to update Kira testing batch 4 for lease matrix. |
| 28 | 3/28/2023 | Barnett, Noah | 1.3 | Continue to update Kira testing batches 5 and 6 for lease matrix. |
| 28 | 3/29/2023 | Barnett, Noah | 0.3 | Meet with N. Kang (FTI), D. Sarmiento (FTI), S. Santora (FTI) and M. Walden (FTI) to discuss Matrix missing files testing and next steps. |
| 28 | 3/29/2023 | Barnett, Noah | 0.2 | Meet with N. Kang (FTI) to discuss KIRA testing data logging and updates for batch 5-6. |
| 28 | 3/29/2023 | Barnett, Noah | 1.7 | Document Kira testing and data logging updates for bath 5-6. |

| | | | | |
|----|-----------|------------------|-----|---|
| 28 | 3/29/2023 | Barnett, Noah | 0.9 | Update real estate matrix for missed documents. |
| 28 | 3/29/2023 | Barnett, Noah | 0.3 | Conduct Kira testing and data logging updates for bath 4. |
| 28 | 3/29/2023 | Barnett, Noah | 1.3 | Update test and log data for Kira batches 5-6. |
| 28 | 3/29/2023 | Barnett, Noah | 0.4 | Continue to update real estate matrix for missed documents. |
| 28 | 3/30/2023 | Barnett, Noah | 0.2 | Meet with D. Sarmiento (FTI) to discuss Matrix v11 updates and questions. |
| 28 | 3/30/2023 | Barnett, Noah | 0.5 | Meet with D. Sarmiento and M. Walden (FTI) to discuss Matrix v11 changes, tracking document and next steps. |
| 28 | 3/30/2023 | Barnett, Noah | 2.2 | Update real estate matrix with newly acquired information. |
| 28 | 3/30/2023 | Barnett, Noah | 0.6 | Continue to update real estate matrix with newly acquired information. |
| 28 | 3/30/2023 | Barnett, Noah | 0.6 | Prepare real estate matrix for external distribution. |
| 28 | 3/31/2023 | Barnett, Noah | 0.6 | Meet with D. Sarmiento (FTI) and M. Walden (FTI) to discuss Matrix v14 and next steps of the project. |
| 28 | 3/31/2023 | Barnett, Noah | 0.7 | Prepare real estate matrix for external distribution. |
| 28 | 3/31/2023 | Barnett, Noah | 0.6 | Meet with D. Sarmiento (FTI) and M. Walden (FTI) to discuss real estate matrix cleanup and quality control. |
| 28 | 3/31/2023 | Barnett, Noah | 0.1 | Meet with M. Walden (FTI) to discuss finalization of real estate matrix. |
| 28 | 3/31/2023 | Barnett, Noah | 1.0 | Meet with D. Sarmiento (FTI), M. Walden (FTI) and S. Santora (FTI) to determine the cause of issues as well as fixing and cleaning up the Matrix. |
| 28 | 3/31/2023 | Barnett, Noah | 0.4 | Provide final revisions to real estate matrix. |
| 28 | 3/19/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng and M. Walden (FTI) re: real estate vs. equipment leases. |
| 28 | 3/23/2023 | Castillo, Angela | 0.1 | Correspond with M. Walden (FTI) re: store locations and information. |

| | | | | |
|----|-----------|---------------|-----|--|
| 28 | 3/20/2023 | Cheng, Homing | 0.1 | Correspond with P. Davis (First Horizon), J. Elrod (GT), J. Tibus (A&M), PSZJ team, RJ team and FTI team re: real estate portfolio analysis. |
| 28 | 3/24/2023 | Cheng, Homing | 0.2 | Correspond with M. Walden (FTI) re: real estate portfolio analysis and timeline. |
| 28 | 3/28/2023 | Cheng, Homing | 0.4 | Meet with J. Davis, A. Spirito and C. Langenhorst (FTI) re: analysis real estate portfolio and dealer reconciliation. |
| 28 | 3/29/2023 | Cheng, Homing | 0.4 | Provide comments on analysis of real estate prepared by MEX management. |
| 28 | 3/29/2023 | Cheng, Homing | 0.3 | Meet with A. Spirito (FTI) re: real estate and market rate analysis. |
| 28 | 3/29/2023 | Cheng, Homing | 0.3 | Meet with M. Walden, J. Davis and A. Spirito (FTI) re: real estate and market rate analysis. |
| 28 | 3/29/2023 | Cheng, Homing | 0.2 | Call with A. Spirito and M. Walden (FTI) re: real estate and market rate analysis. |
| 28 | 3/29/2023 | Cheng, Homing | 0.2 | Call with M. Healy (FTI) re: real estate and market rate analysis. |
| 28 | 3/29/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis, A. Spirito and M. Walden (FTI) re: site level data operating metrics. |
| 28 | 3/29/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis, A. Spirito and M. Walden (FTI) re: real estate and market rate analysis. |
| 28 | 3/29/2023 | Cheng, Homing | 0.4 | Comment on analysis of real estate and market rates prepared by A. Spirito (FTI). |
| 28 | 3/30/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis, A. Spirito and M. Walden (FTI) re: real estate and market rate analysis. |
| 28 | 3/30/2023 | Cheng, Homing | 0.6 | Review and evaluate updated analysis of real estate and market rates prepared by A. Spirito (FTI). |
| 28 | 3/30/2023 | Cheng, Homing | 0.6 | Review and evaluate updated of real estate matrix prepared and updated by M. Walden and M. Dunec (FTI). |
| 28 | 3/30/2023 | Cheng, Homing | 0.3 | Call with J. Davis (FTI) re: market rent analysis and other operational matters. |
| 28 | 3/31/2023 | Cheng, Homing | 0.2 | Call with T. Wadud (MEX), M. Healy, J. Davis, A. Spirito (FTI) re: updated analysis of real estate and market rates. |
| 28 | 3/28/2023 | Davis, Jerome | 0.7 | Call with M. Walden (FTI), S. Golden and G. Demo (PSZJ) re: real estate analysis, priorities tracking sheet and post-closing obligations. |

| | | | | |
|----|-----------|-----------------|-----|---|
| 28 | 3/30/2023 | Davis, Jerome | 0.3 | Call with C. Chen (FTI) re: market rent analysis and other operational matters. |
| 28 | 3/30/2023 | Davis, Jerome | 0.5 | Call with M. Walden, A. Spirito, M. Dunec, L. DeFonte and M. Field (FTI) re: above market rates analysis and follow-up. |
| 28 | 3/31/2023 | Davis, Jerome | 0.2 | Call with T. Wadud (MEX), M. Healy, C. Cheng, A. Spirito (FTI) re: updated analysis of real estate and market rates. |
| 28 | 3/31/2023 | Davis, Jerome | 0.9 | Review and provide comments on market rent proposal and correspond with A. Spirito (FTI) on same. |
| 28 | 3/20/2023 | DeFonte, Lauren | 0.8 | Participate in meeting to review related party rent analysis with M. Dunec (FTI) and M. Walden (FTI). |
| 28 | 3/20/2023 | DeFonte, Lauren | 1.1 | Participate in meeting to review market lease comparables with M. Dunec (FTI). |
| 28 | 3/20/2023 | DeFonte, Lauren | 0.4 | Participate in meeting to review market lease comparables with M. Dunec (FTI). |
| 28 | 3/20/2023 | DeFonte, Lauren | 0.4 | Finalize analysis of comparable leases for the Indiana property. |
| 28 | 3/20/2023 | DeFonte, Lauren | 0.6 | Perform research on comparable leases for the Arkansas property. |
| 28 | 3/20/2023 | DeFonte, Lauren | 0.2 | Prepare analysis of comparable leases for the Louisiana property. |
| 28 | 3/20/2023 | DeFonte, Lauren | 0.3 | Consolidate information of comparable leases for the Oklahoma property. |
| 28 | 3/20/2023 | DeFonte, Lauren | 0.4 | Finalize analysis on comparable leases for the Texas property. |
| 28 | 3/21/2023 | DeFonte, Lauren | 1.1 | Perform market research for comparable leases for Evansville, IN. |
| 28 | 3/21/2023 | DeFonte, Lauren | 1.2 | Prepare market research summary for comparable leases for Madison, AL. |
| 28 | 3/21/2023 | DeFonte, Lauren | 0.9 | Perform market research for comparable leases for South Hutchinson, KS. |
| 28 | 3/21/2023 | DeFonte, Lauren | 0.7 | Meet with D. Mark (FTI) to review client deliverable. |
| 28 | 3/21/2023 | DeFonte, Lauren | 0.9 | Meet with D. Mark (FTI) to perform review of market lease comparables. |

| | | | | |
|----|-----------|-----------------|-----|---|
| 28 | 3/21/2023 | DeFonte, Lauren | 1.2 | Research comparable leases for Evansville, IN for market research analysis. |
| 28 | 3/21/2023 | DeFonte, Lauren | 0.7 | Prepare market research analysis for comparable leases for South Hutchinson, KS. |
| 28 | 3/21/2023 | DeFonte, Lauren | 1.2 | Perform market research analysis for comparable leases for Madison, AL. |
| 28 | 3/22/2023 | DeFonte, Lauren | 1.6 | Perform market research analysis for comparable leases in Hackleburg, AL. |
| 28 | 3/22/2023 | DeFonte, Lauren | 1.1 | Perform market research analysis for comparable leases in Brilliant, AL. |
| 28 | 3/22/2023 | DeFonte, Lauren | 0.9 | Analyze and extract key lease data from lease documents for all subject properties. |
| 28 | 3/22/2023 | DeFonte, Lauren | 0.9 | Perform market research analysis for comparable leases for South Hutchinson, KS. |
| 28 | 3/22/2023 | DeFonte, Lauren | 0.4 | Participate in call with M. Dunec (FTI) to work on market rent analysis. |
| 28 | 3/22/2023 | DeFonte, Lauren | 0.9 | Perform market research analysis for comparable leases for Madison, AL. |
| 28 | 3/22/2023 | DeFonte, Lauren | 0.9 | Perform market research analysis for comparable leases for Evansville, IN. |
| 28 | 3/22/2023 | DeFonte, Lauren | 0.2 | Prepare market research analysis on subject property information for market rent analysis. |
| 28 | 3/22/2023 | DeFonte, Lauren | 1.1 | Prepare report for market rent analysis. |
| 28 | 3/23/2023 | DeFonte, Lauren | 1.2 | Continue to prepare market rent analysis report. |
| 28 | 3/23/2023 | DeFonte, Lauren | 1.2 | Conduct market research for comparable leases in Brilliant, AL. |
| 28 | 3/23/2023 | DeFonte, Lauren | 0.6 | Prepare market research analysis on subject property information and preparation of report. |
| 28 | 3/23/2023 | DeFonte, Lauren | 1.4 | Research for comparable leases in Hackleburg, AL. |
| 28 | 3/23/2023 | DeFonte, Lauren | 0.4 | Meet with M. Dunec (FTI) to discuss next steps regarding client deliverable. |

| | | | | |
|----|-----------|-----------------|-----|--|
| 28 | 3/23/2023 | DeFonte, Lauren | 0.3 | Call with M. Dunec (FTI) and M. Walden (FTI) to review updated related party rent analysis, after expansion. |
| 28 | 3/29/2023 | DeFonte, Lauren | 0.6 | Participate in internal meeting with M. Dunec (FTI) and M. Field (FTI) to discuss market rents. |
| 28 | 3/29/2023 | DeFonte, Lauren | 0.6 | Call with M. Field (FTI) to work on historical market rents. |
| 28 | 3/29/2023 | DeFonte, Lauren | 0.5 | Call with M. Dunec (FTI) re: southeast market rent and leases rates. |
| 28 | 3/29/2023 | DeFonte, Lauren | 0.4 | Analyze lease documents for related party leases. |
| 28 | 3/29/2023 | DeFonte, Lauren | 0.9 | Preform market research analysis for comparable leases in Cullman, AL. |
| 28 | 3/29/2023 | DeFonte, Lauren | 1.2 | Prepare market research analysis for comparable leases in Good Hope, AL. |
| 28 | 3/29/2023 | DeFonte, Lauren | 0.9 | Prepare market research analysis for comparable leases in Phil Campbell, AL. |
| 28 | 3/29/2023 | DeFonte, Lauren | 0.9 | Conduct market research analysis for comparable leases in Red Bay, AL. |
| 28 | 3/29/2023 | DeFonte, Lauren | 0.8 | Preform market research analysis for comparable leases in Russellville, AL. |
| 28 | 3/29/2023 | DeFonte, Lauren | 0.7 | Prepare market research analysis for comparable leases in Huntsville, AL. |
| 28 | 3/29/2023 | DeFonte, Lauren | 0.7 | Prepare market research analysis for comparable leases in Owens Cross Roads, AL. |
| 28 | 3/29/2023 | DeFonte, Lauren | 0.6 | Preform market research analysis for comparable leases in Eva, AL. |
| 28 | 3/30/2023 | DeFonte, Lauren | 0.9 | Preform market research analysis for comparable leases in Auburn, AL. |
| 28 | 3/30/2023 | DeFonte, Lauren | 0.8 | Preform market research analysis for comparable leases in Arley, AL. |
| 28 | 3/30/2023 | DeFonte, Lauren | 1.6 | Preform market research analysis for comparable leases in Corning, AR. |
| 28 | 3/30/2023 | DeFonte, Lauren | 0.9 | Participate in internal meeting with M. Field (FTI) and M. Dunec (FTI) to discuss market rents. |

| | | | | |
|----|-----------|-----------------|-----|---|
| 28 | 3/30/2023 | DeFonte, Lauren | 0.8 | Conduct market research analysis for comparable leases in Fordyce, AR. |
| 28 | 3/30/2023 | DeFonte, Lauren | 0.8 | Preform market research analysis for comparable leases in Hope, AR. |
| 28 | 3/30/2023 | DeFonte, Lauren | 0.8 | Conduct market research analysis for comparable leases in Cabot, AR. |
| 28 | 3/30/2023 | DeFonte, Lauren | 0.8 | Prepare market research analysis for comparable leases in El Dorado, AR. |
| 28 | 3/30/2023 | DeFonte, Lauren | 1.2 | Continued market research analysis for comparable leases in El Dorado, AR (multiple leases). |
| 28 | 3/30/2023 | DeFonte, Lauren | 0.9 | Preform market research analysis for comparable leases in Smackover, AR. |
| 28 | 3/30/2023 | DeFonte, Lauren | 0.5 | Call with M. Dunec, A. Spirito, J. Davis, M. Walden and M. Field (FTI) on market rent analysis. |
| 28 | 3/30/2023 | DeFonte, Lauren | 0.3 | Conduct market research analysis for comparable leases in Searcy, AR. |
| 28 | 3/30/2023 | DeFonte, Lauren | 1.6 | Preform market research analysis for comparable leases in Baldwin, GA. |
| 28 | 3/31/2023 | DeFonte, Lauren | 1.2 | Prepare market research analysis for comparable leases in Homer, GA. |
| 28 | 3/31/2023 | DeFonte, Lauren | 0.9 | Preform market research analysis for comparable leases in Macon, GA. |
| 28 | 3/31/2023 | DeFonte, Lauren | 0.9 | Prepare market research analysis for comparable leases in Summerville, GA. |
| 28 | 3/31/2023 | DeFonte, Lauren | 0.9 | Preform market research analysis for comparable leases in Canton, GA. |
| 28 | 3/31/2023 | DeFonte, Lauren | 0.8 | Preform market research analysis for comparable leases in Holly Springs, GA. |
| 28 | 3/31/2023 | DeFonte, Lauren | 0.6 | Conduct market research analysis for comparable leases in Woodstock, GA. |
| 28 | 3/31/2023 | DeFonte, Lauren | 1.2 | Preform market research analysis for comparable leases in Forest Park, GA. |
| 28 | 3/31/2023 | DeFonte, Lauren | 0.8 | Review and revise excel model for market rent analysis. |

| | | | | |
|----|-----------|-----------------|-----|---|
| 28 | 3/31/2023 | DeFonte, Lauren | 0.8 | Continue to review and revise excel model for market rent analysis. |
| 28 | 3/31/2023 | DeFonte, Lauren | 0.3 | Participate in meeting with M. Dunec, M. Walden and M. Field (FTI) re: [REDACTED] market rent analysis. |
| 28 | 3/31/2023 | DeFonte, Lauren | 0.6 | Participate in internal meeting with M. Field and M. Dunec (FTI) to discuss market rents. |
| 28 | 3/31/2023 | DeFonte, Lauren | 0.4 | Call with M. Dunec, M. Walden and M. Field (FTI) re: [REDACTED] market rent analysis. |
| 28 | 3/20/2023 | Dunec, Mark | 0.4 | Participate in meeting to review market lease comparables with L. DeFonte (FTI). |
| 28 | 3/20/2023 | Dunec, Mark | 1.6 | Prepared client deliverable for market rent analysis. |
| 28 | 3/20/2023 | Dunec, Mark | 1.1 | Participate in meeting to review market lease comparables with L. DeFonte (FTI). |
| 28 | 3/20/2023 | Dunec, Mark | 0.8 | Participate in meeting to review related party rent analysis with L. DeFonte (FTI) and M. Walden (FTI). |
| 28 | 3/21/2023 | Dunec, Mark | 0.7 | Meet with L. DeFonte (FTI) to review client deliverable. |
| 28 | 3/21/2023 | Dunec, Mark | 0.9 | Meet with L. DeFonte (FTI) to perform review of market lease comparables. |
| 28 | 3/21/2023 | Dunec, Mark | 1.4 | Research and revise comparable leases for market rent analysis in Baldwin, GA. |
| 28 | 3/21/2023 | Dunec, Mark | 1.1 | Research and revise comparable leases for market rent analysis in Summerville, GA. |
| 28 | 3/21/2023 | Dunec, Mark | 0.6 | Research and revise comparable leases for market rent analysis in Alabama. |
| 28 | 3/22/2023 | Dunec, Mark | 1.1 | Prepare client deliverable for market rent analysis. |
| 28 | 3/22/2023 | Dunec, Mark | 0.4 | Participate in call with L. DeFonte (FTI) to work on market rent analysis. |
| 28 | 3/22/2023 | Dunec, Mark | 1.1 | Research and revise comparable leases for market rent analysis in Georgia. |
| 28 | 3/22/2023 | Dunec, Mark | 1.4 | Continue to research comparable leases for market rent analysis in Georgia. |

| | | | | |
|----|-----------|-------------|-----|--|
| 28 | 3/23/2023 | Dunec, Mark | 1.2 | Prepare client deliverable for market rent analysis. |
| 28 | 3/23/2023 | Dunec, Mark | 0.4 | Meet with L. DeFonte (FTI) to discuss next steps regarding client deliverable. |
| 28 | 3/23/2023 | Dunec, Mark | 0.3 | Call with L. DeFonte (FTI) and M. Walden (FTI) to review updated related party rent analysis, after expansion. |
| 28 | 3/23/2023 | Dunec, Mark | 0.8 | Research comparable leases for market rent analysis in Forest Park, GA. |
| 28 | 3/29/2023 | Dunec, Mark | 0.5 | Call with L. DeFonte (FTI) re: southeast market rent and leases rates. |
| 28 | 3/29/2023 | Dunec, Mark | 0.6 | Participate in internal meeting with M. Field (FTI) and L. DeFonte (FTI) to discuss market rents. |
| 28 | 3/29/2023 | Dunec, Mark | 0.8 | Research and revise comparable leases for Alabama properties. |
| 28 | 3/29/2023 | Dunec, Mark | 0.3 | Review and provide comments on comparable leases for Alabama properties. |
| 28 | 3/29/2023 | Dunec, Mark | 0.9 | Research and revise comparable leases for Texas properties. |
| 28 | 3/29/2023 | Dunec, Mark | 0.6 | Prepare summary re: comparable leases for Texas properties. |
| 28 | 3/30/2023 | Dunec, Mark | 0.4 | Review and analyze comparable leases for Huntsville, AL. |
| 28 | 3/30/2023 | Dunec, Mark | 0.9 | Participate in internal meeting with M. Field (FTI) and L. DeFonte (FTI) to discuss market rents. |
| 28 | 3/30/2023 | Dunec, Mark | 0.8 | Review and discuss comparable leases for Searcy, AR. |
| 28 | 3/30/2023 | Dunec, Mark | 1.3 | Review and provide comments of comparable leases for El Dorado, AR (multiple leases). |
| 28 | 3/30/2023 | Dunec, Mark | 0.5 | Call with M. Walden, A. Spirito, J. Davis, L. DeFonte and M. Field (FTI) on market rent analysis. |
| 28 | 3/30/2023 | Dunec, Mark | 0.4 | Call with M. Walden, J. Davis and A. Spirito (FTI) re: [REDACTED] Valuation. |
| 28 | 3/30/2023 | Dunec, Mark | 0.9 | Research and revise comparable leases for Arkansas properties for market rent analysis. |

| | | | | |
|----|-----------|-------------|-----|---|
| 28 | 3/30/2023 | Dunec, Mark | 1.3 | Continue to research and revise comparable leases for Arkansas properties for market rent analysis. |
| 28 | 3/30/2023 | Dunec, Mark | 0.8 | Prepare summary of comparable leases for Arkansas properties for market rent analysis. |
| 28 | 3/31/2023 | Dunec, Mark | 1.2 | Research and revise comparable leases for Georgia properties. |
| 28 | 3/31/2023 | Dunec, Mark | 1.4 | Review and discuss market rent analysis of comparable leases for Georgia properties. |
| 28 | 3/31/2023 | Dunec, Mark | 0.3 | Participate in meeting with L. DeFonte, M. Walden and M. Field (FTI) re: [REDACTED] market rent analysis. |
| 28 | 3/31/2023 | Dunec, Mark | 0.6 | Participate in internal meeting with M. Field and L. DeFonte (FTI) to discuss market rents. |
| 28 | 3/31/2023 | Dunec, Mark | 1.3 | Research and review comparable leases for Woodstock, GA. |
| 28 | 3/31/2023 | Dunec, Mark | 0.4 | Review and discuss information gathered on comparable leases for Georgia and Alabama properties. |
| 28 | 3/31/2023 | Dunec, Mark | 0.4 | Call with L. DeFonte, M. Walden and M. Field (FTI) re: [REDACTED] market rent analysis. |
| 28 | 3/21/2023 | Field, Mark | 1.3 | Perform market rent analysis for Brilliant, AL, Madison, AL and Hackleburg, AL. |
| 28 | 3/21/2023 | Field, Mark | 1.1 | Perform market rent analysis for Evansville, IN and South Hutchinson, KS. |
| 28 | 3/29/2023 | Field, Mark | 0.6 | Participate in internal meeting with M. Dunec (FTI) and L. DeFonte (FTI) to discuss market rents. |
| 28 | 3/29/2023 | Field, Mark | 0.6 | Call with L. Defonte (FTI) to work on historical market rents. |
| 28 | 3/29/2023 | Field, Mark | 0.7 | Perform market rent analysis for Laredo, TX [REDACTED] Property. |
| 28 | 3/29/2023 | Field, Mark | 1.1 | Perform market rent analysis for Laredo, TX ([REDACTED] Properties). |
| 28 | 3/29/2023 | Field, Mark | 0.9 | Perform market rent analysis and Excel preparation for Laredo, TX Properties. |
| 28 | 3/29/2023 | Field, Mark | 0.7 | Perform market rent analysis for Rio Grande City, TX Property [REDACTED] |

| | | | | |
|----|-----------|-------------|-----|--|
| 28 | 3/29/2023 | Field, Mark | 0.9 | Prepare market rent analysis and Excel for Laredo and Rio Grande City, TX Properties. |
| 28 | 3/29/2023 | Field, Mark | 0.8 | Perform market rent analysis for Weslaco, TX Property (). |
| 28 | 3/30/2023 | Field, Mark | 0.9 | Internal Discussion with L. Defonte (FTI) and M. Dunec (FTI) to discuss market rents. |
| 28 | 3/30/2023 | Field, Mark | 0.8 | Perform market rent analysis for Harlingen, TX Property (). |
| 28 | 3/30/2023 | Field, Mark | 0.9 | Perform market rent analysis for Clinton, SC Property (). |
| 28 | 3/30/2023 | Field, Mark | 0.8 | Perform market rent analysis for Nettleton, MS Property (). |
| 28 | 3/30/2023 | Field, Mark | 0.9 | Perform market rent analysis for Loganville, GA Property (780 Conyers Rd) and Elberton, GA (). |
| 28 | 3/30/2023 | Field, Mark | 0.8 | Perform market rent analysis for Stockbridge, GA () Property. |
| 28 | 3/30/2023 | Field, Mark | 1.1 | Prepare market rent analysis and Excel for Weslaco, TX, Harlingen, TX and Clinton, SC Properties. |
| 28 | 3/30/2023 | Field, Mark | 0.8 | Prepare market rent analysis and Excel for Nettleton, MS and Loganville, GA Properties. |
| 28 | 3/30/2023 | Field, Mark | 1.1 | Perform market rent analysis for Trion, GA () Properties. |
| 28 | 3/30/2023 | Field, Mark | 1.1 | Perform market rent analysis for Toccoa, GA () Properties. |
| 28 | 3/30/2023 | Field, Mark | 1.2 | Prepare market rent analysis and Excel for Trion, GA, Hogansville, GA and Toccoa, GA Properties. |
| 28 | 3/30/2023 | Field, Mark | 1.1 | Perform market rent analysis for Conyers, GA (), Jasper, GA () and Covington, GA () Properties. |
| 28 | 3/30/2023 | Field, Mark | 1.2 | Prepare market rent analysis and Excel for Stockbridge, GA and Conyers, GA Properties. |
| 28 | 3/30/2023 | Field, Mark | 0.9 | Prepare market rent analysis and Excel for Jasper, GA and Covington, GA Properties. |
| 28 | 3/31/2023 | Field, Mark | 0.9 | Prepare analysis on market rent for Georgia and Alabama. |

| | | | | |
|----|-----------|----------------|-----|--|
| 28 | 3/31/2023 | Field, Mark | 0.9 | Perform market rent analysis for Covington, GA () and Jonesboro, GA (). |
| 28 | 3/31/2023 | Field, Mark | 0.8 | Perform market rent analysis for Covington, GA () and Chatsworth, GA () Properties. |
| 28 | 3/31/2023 | Field, Mark | 0.6 | Participate in internal meeting with L. DeFonte and M. Dunec (FTI) to discuss market rents. |
| 28 | 3/31/2023 | Field, Mark | 0.3 | Discussion of market rent analysis with Mark Dunec, Lauren DeFonte and Mike Walden (FTI). |
| 28 | 3/31/2023 | Field, Mark | 0.4 | Call with M. Dunec, M. Walden and L. DeFonte (FTI) re: market rent analysis. |
| 28 | 3/31/2023 | Field, Mark | 0.8 | Prepare market rent analysis and Excel for Covington, GA and Jonesboro, GA properties. |
| 28 | 3/31/2023 | Field, Mark | 1.1 | Perform market rent analysis for Dahlonega, GA () and Cornelia, GA () Properties. |
| 28 | 3/31/2023 | Field, Mark | 0.8 | Perform market rent analysis for Norcross, GA () and Buford, GA () Properties. |
| 28 | 3/31/2023 | Field, Mark | 0.9 | Prepare market rent analysis and Excel for Dahlonega, GA, Cornelia, GA and Norcross, GA Properties. |
| 28 | 3/31/2023 | Field, Mark | 0.9 | Perform market rent analysis for Buford, GA (), Ellijay, GA (). |
| 28 | 3/31/2023 | Field, Mark | 0.8 | Perform market rent analysis for Cumming, GA () and McCaysville, GA () Properties. |
| 28 | 3/31/2023 | Field, Mark | 0.9 | Prepare market rent analysis and Excel for Buford, GA, Ellijay Properties. |
| 28 | 3/29/2023 | Healy, Michael | 0.2 | Call with M. C. Cheng (FTI) re: real estate and market rate analysis. |
| 28 | 3/31/2023 | Healy, Michael | 0.2 | Call with T. Wadud (MEX), C. Cheng, J. Davis, A. Spirito (FTI) re: updated analysis of real estate and market rates. |
| 28 | 3/20/2023 | Kang, Nicholas | 0.3 | Meet with N. Barnett (FTI) to discuss outstanding properties questions. |
| 28 | 3/20/2023 | Kang, Nicholas | 0.9 | Input outstanding site data into missing documents tracker. |
| 28 | 3/20/2023 | Kang, Nicholas | 1.1 | Review and input outstanding site data into matrix. |

| | | | | |
|----|-----------|----------------|-----|--|
| 28 | 3/20/2023 | Kang, Nicholas | 0.3 | Meet with S. Santora, D. Sarmiento, N. Barnett and M. Walden (FTI) on the latest lease testing, workstream status and next steps to take. |
| 28 | 3/20/2023 | Kang, Nicholas | 1.3 | Continue to input outstanding site data into matrix. |
| 28 | 3/21/2023 | Kang, Nicholas | 0.8 | Meet with M. Walden, S. Santora, D. Milner and N. Barnett (FTI) to discuss the use of KIRA and next steps for the project. |
| 28 | 3/22/2023 | Kang, Nicholas | 0.6 | Call with M. Walden, S. Santora and N. Barnett (FTI) re: Kira testing assignment. |
| 28 | 3/22/2023 | Kang, Nicholas | 0.2 | Meet with M. Walden (FTI), S. Santora (FTI), D. Sarmiento (FTI), and N. Barnett (FTI) to discuss how we will test information pulled from KIRA (FTI AI). |
| 28 | 3/22/2023 | Kang, Nicholas | 1.4 | Test Kira batch one of files. |
| 28 | 3/22/2023 | Kang, Nicholas | 1.2 | Continue to test Kira batch one of files. |
| 28 | 3/22/2023 | Kang, Nicholas | 1.1 | Continue to test Kira batch one of files. |
| 28 | 3/23/2023 | Kang, Nicholas | 0.3 | Meet with S. Daniel, M. Walden, N. Barnett and S. Santora (FTI) to discuss ad-hoc review of 140 additional documents to information tracker. |
| 28 | 3/23/2023 | Kang, Nicholas | 1.2 | Input stores [REDACTED] into the location information matrix. |
| 28 | 3/23/2023 | Kang, Nicholas | 1.1 | Input stores [REDACTED] into the location information matrix. |
| 28 | 3/23/2023 | Kang, Nicholas | 1.2 | Input stores [REDACTED] into the location information matrix. |
| 28 | 3/23/2023 | Kang, Nicholas | 0.9 | Input stores [REDACTED] into the location information matrix. |
| 28 | 3/23/2023 | Kang, Nicholas | 0.7 | Input stores [REDACTED] into the location information matrix. |
| 28 | 3/23/2023 | Kang, Nicholas | 0.6 | Input stores [REDACTED] into the location information matrix. |
| 28 | 3/23/2023 | Kang, Nicholas | 0.3 | Meet with S. Santora (FTI) in order to discuss next steps and Kira processing. |
| 28 | 3/23/2023 | Kang, Nicholas | 0.6 | Meet with D. Sarmiento (FTI), N. Barnett (FTI), M. Walden (FTI) and S. Santora (FTI) in order to discuss next steps and Kira processing. |

| | | | | |
|----|-----------|----------------|-----|--|
| 28 | 3/23/2023 | Kang, Nicholas | 0.2 | Meet with D. Sarmiento (FTI) and provided instruction on how to analyze files with Kira. |
| 28 | 3/24/2023 | Kang, Nicholas | 1.1 | Analyze Kira batch 2 files. |
| 28 | 3/24/2023 | Kang, Nicholas | 1.4 | Continue to analyze Kira batch 2 files. |
| 28 | 3/24/2023 | Kang, Nicholas | 0.2 | Meet with N. Barnett (FTI) to discuss Kira testing round 2. |
| 28 | 3/24/2023 | Kang, Nicholas | 1.3 | Continue to analyze Kira batch 2 files. |
| 28 | 3/24/2023 | Kang, Nicholas | 1.3 | Continue to analyze Kira batch 2 files. |
| 28 | 3/26/2023 | Kang, Nicholas | 1.5 | Analyze Kira batch 3 files. |
| 28 | 3/27/2023 | Kang, Nicholas | 0.4 | Test Kira batch 3 files. |
| 28 | 3/27/2023 | Kang, Nicholas | 0.9 | Test Kira batch 6 files. |
| 28 | 3/27/2023 | Kang, Nicholas | 0.9 | Test Kira batch 5 files. |
| 28 | 3/27/2023 | Kang, Nicholas | 0.2 | Test Kira batch 4 files. |
| 28 | 3/27/2023 | Kang, Nicholas | 0.6 | Test Kira batch 5 files. |
| 28 | 3/27/2023 | Kang, Nicholas | 0.9 | Continue to test Kira batch 6 files. |
| 28 | 3/27/2023 | Kang, Nicholas | 1.4 | Continue to test Kira batch 6 files. |
| 28 | 3/27/2023 | Kang, Nicholas | 1.1 | Continue to test Kira batch 5 files. |
| 28 | 3/27/2023 | Kang, Nicholas | 0.4 | Meet with D. Sarmiento (FTI), M. Walden (FTI), N. Barnett (FTI), and S. Santora (FTI) to discuss Kira export testing batch 5 and 6. |
| 28 | 3/27/2023 | Kang, Nicholas | 0.4 | Call with M. Walden, S. Santora, N. Barnett and D. Sarmiento (FTI) to discuss Kira Testing status and FTI information tracker updates. |

| | | | | |
|----|-----------|----------------|-----|--|
| 28 | 3/27/2023 | Kang, Nicholas | 1.2 | Continue to test Kira batch 3 files. |
| 28 | 3/27/2023 | Kang, Nicholas | 0.9 | Continue to test Kira batch 4 files. |
| 28 | 3/27/2023 | Kang, Nicholas | 1.1 | Continue to test Kira batch 4 files. |
| 28 | 3/28/2023 | Kang, Nicholas | 0.3 | Meet with N. Barnett (FTI) to discuss Kira data for overriding the lease matrix data. |
| 28 | 3/28/2023 | Kang, Nicholas | 1.1 | Override necessary lease matrix data from Kira testing batch 1 and 2. |
| 28 | 3/28/2023 | Kang, Nicholas | 0.6 | Continue to override necessary lease matrix data from Kira testing batch 1 and 2. |
| 28 | 3/28/2023 | Kang, Nicholas | 1.3 | Update Kira testing batch 3 for lease matrix. |
| 28 | 3/28/2023 | Kang, Nicholas | 1.2 | Update Kira testing batch 4 for lease matrix. |
| 28 | 3/29/2023 | Kang, Nicholas | 0.9 | Complete Kira testing and data logging for batch 1. |
| 28 | 3/29/2023 | Kang, Nicholas | 0.3 | Meet with N. Barnett (FTI), D. Sarmiento (FTI), S. Santora (FTI) and M. Walden (FTI) to discuss Matrix missing files testing and next steps. |
| 28 | 3/29/2023 | Kang, Nicholas | 0.2 | Corresponded with D. Sarmiento (FTI) re: KIRA testing, data logging, and updates for batch 4. |
| 28 | 3/29/2023 | Kang, Nicholas | 0.2 | Meet with N. Barnett (FTI) to discuss KIRA testing data logging and updates for batch 5-6. |
| 28 | 3/29/2023 | Kang, Nicholas | 2.1 | Document Kira testing and data logging updates for batch 2. |
| 28 | 3/29/2023 | Kang, Nicholas | 1.9 | Document Kira testing and data logging updates for batch 3. |
| 28 | 3/18/2023 | Kuan, Michelle | 0.8 | Review and provide comments on real estate data and locations for first day declaration. |
| 28 | 3/27/2023 | Kuan, Michelle | 0.1 | Call with W. Michael (FTI) to discuss fuel supply agreement file locations. |
| 28 | 3/27/2023 | Kuan, Michelle | 1.8 | Prepare site level database analysis. |

| | | | | |
|----|-----------|-----------------|-----|---|
| 28 | 3/20/2023 | Santora, Steven | 0.3 | Call with M. Walden, N. Kang, N. Barnett and D. Sarmiento (FTI) to discuss workstream statuses. |
| 28 | 3/20/2023 | Santora, Steven | 1.5 | Update FTI information tracker and missing documents tracking sheet for duplicates and missing rows. |
| 28 | 3/20/2023 | Santora, Steven | 0.9 | Update FTI information tracker for missing branding. |
| 28 | 3/20/2023 | Santora, Steven | 0.1 | Call with M. Walden (FTI) to discuss workstream statuses. |
| 28 | 3/20/2023 | Santora, Steven | 1.6 | Update FTI information tracker and missing documents tracking sheet for duplicates. |
| 28 | 3/21/2023 | Santora, Steven | 0.7 | Update FTI information tracker for leases for outstanding sites. |
| 28 | 3/21/2023 | Santora, Steven | 0.4 | Update FTI information tracker for leases for outstanding sites. |
| 28 | 3/21/2023 | Santora, Steven | 0.2 | Call with M. Walden (FTI) to discuss workstream statuses. |
| 28 | 3/21/2023 | Santora, Steven | 0.8 | Meet with M. Walden, N. Kang, D. Milner and N. Barnett (FTI) to discuss the use of KIRA and next steps for the project. |
| 28 | 3/21/2023 | Santora, Steven | 0.7 | Update FTI information tracker for leases for outstanding sites. |
| 28 | 3/22/2023 | Santora, Steven | 1.6 | Compare FTI information tracker versus fuel margin by site for missing properties. |
| 28 | 3/22/2023 | Santora, Steven | 0.2 | Continue to compare FTI information tracker versus fuel margin by site for missing properties. |
| 28 | 3/22/2023 | Santora, Steven | 0.6 | Call with M. Walden, N. Kang and N. Barnett (FTI) re: Kira testing assignment. |
| 28 | 3/22/2023 | Santora, Steven | 0.7 | Update FTI information tracker for leases for outstanding sites. |
| 28 | 3/22/2023 | Santora, Steven | 0.4 | Compare FTI information tracker versus fuel margin by site to verify all sites. |
| 28 | 3/22/2023 | Santora, Steven | 0.6 | Compare FTI information tracker versus fuel margin by site to verify all sites. |
| 28 | 3/22/2023 | Santora, Steven | 0.2 | Call with M. Walden (FTI) to go over comparing FTI information tracker to fuel margin by site. |

| | | | | |
|----|-----------|-----------------|-----|---|
| 28 | 3/22/2023 | Santora, Steven | 1.4 | Compare FTI information tracker versus fuel margin by site to verify all sites. |
| 28 | 3/22/2023 | Santora, Steven | 0.4 | Compare FTI information tracker to fuel margin by site to verify all sites and update tracker for missing properties. |
| 28 | 3/22/2023 | Santora, Steven | 0.2 | Call with M. Walden (FTI), N. Kang (FTI), D. Sarmiento, and N. Barnett (FTI) re: Kira testing assignment. |
| 28 | 3/23/2023 | Santora, Steven | 0.3 | Compare FTI information tracker to fuel margin by site file for missing information. |
| 28 | 3/23/2023 | Santora, Steven | 0.3 | Call with M. Walden (FTI) to go over comparing FTI information tracker to fuel margin by site. |
| 28 | 3/23/2023 | Santora, Steven | 0.6 | Call with M. Walden (FTI), D. Sarmiento, and N. Barnett (FTI) to go over Kira testing assignment status. |
| 28 | 3/23/2023 | Santora, Steven | 0.9 | Continue to compare FTI information tracker to fuel margin by site file for missing information. |
| 28 | 3/23/2023 | Santora, Steven | 1.1 | Call with M. Walden (FTI) to go over comparing FTI information tracker to fuel margin by site, Adding Supply Only. |
| 28 | 3/23/2023 | Santora, Steven | 0.4 | Compare FTI information tracker to fuel margin by site file to prepare questions for MEX management. |
| 28 | 3/23/2023 | Santora, Steven | 0.3 | Meet with N. Kang (FTI) in order to discuss next steps and Kira processing. |
| 28 | 3/23/2023 | Santora, Steven | 0.4 | Continue to compare FTI information tracker to fuel margin by site file to prepare questions for MEX management. |
| 28 | 3/23/2023 | Santora, Steven | 1.3 | Update FTI information tracker for additional property leases, sublease, and fuel supply agreements. |
| 28 | 3/23/2023 | Santora, Steven | 0.2 | Continue to update FTI information tracker for additional property leases, sublease, and fuel supply agreements. |
| 28 | 3/23/2023 | Santora, Steven | 0.2 | Update missing documents tracking file for additional properties. |
| 28 | 3/23/2023 | Santora, Steven | 0.1 | Consolidate updates for additional property lease, sublease, and fuel supply agreements in FTI information tracker. |
| 28 | 3/23/2023 | Santora, Steven | 1.1 | Compare FTI information tracker to fuel margin by site for missing properties. |
| 28 | 3/23/2023 | Santora, Steven | 0.3 | Call with M. Walden, N. Kang, N. Barnett and D. Sarmiento (FTI) to discuss additional properties testing for FTI information tracker. |

| | | | | |
|----|-----------|-----------------|-----|---|
| 28 | 3/24/2023 | Santora, Steven | 0.2 | Update properties for lease, sublease, and fuel supply agreements onto FTI information tracker. |
| 28 | 3/24/2023 | Santora, Steven | 0.2 | Call with M. Walden (FTI) to go over FTI information tracker and adding Filter. |
| 28 | 3/24/2023 | Santora, Steven | 0.6 | Develop filters for FTI information tracker. |
| 28 | 3/24/2023 | Santora, Steven | 0.3 | Call with N. Barnett (FTI) re: KIRA Testing Assignments. |
| 28 | 3/24/2023 | Santora, Steven | 1.1 | Provide comments on Kira Testing Deliverables 1 and 2. |
| 28 | 3/24/2023 | Santora, Steven | 0.1 | Call with M. Walden (FTI) to go over updated comparison between FTI information tracker and Fuel Margin by site for open questions. |
| 28 | 3/24/2023 | Santora, Steven | 0.1 | Call with M. Walden (FTI) to go over FTI information tracker. |
| 28 | 3/24/2023 | Santora, Steven | 1.4 | Continue to provide comments on Kira Testing Deliverables 1 and 2. |
| 28 | 3/24/2023 | Santora, Steven | 1.4 | Provide comments on Kira Testing Deliverable 3. |
| 28 | 3/27/2023 | Santora, Steven | 1.4 | Develop Kira testing deliverable 4. |
| 28 | 3/27/2023 | Santora, Steven | 0.4 | Call with M. Walden, N. Kang, N. Barnett and D. Sarmiento (FTI) to discuss Kira Testing status and FTI information tracker updates. |
| 28 | 3/27/2023 | Santora, Steven | 0.2 | Develop Kira testing deliverable 5-6. |
| 28 | 3/27/2023 | Santora, Steven | 0.3 | Analyze Kira testing deliverable 5-6 and update FTI information tracker as needed. |
| 28 | 3/27/2023 | Santora, Steven | 1.7 | Analyze Kira testing deliverable 5-6 and update FTI information tracker as needed for stores [REDACTED]. |
| 28 | 3/27/2023 | Santora, Steven | 0.4 | Analyze Kira testing deliverable 5-6 and update FTI information tracker as needed for stores [REDACTED]. |
| 28 | 3/27/2023 | Santora, Steven | 0.4 | Meet with D. Sarmiento (FTI), M. Walden (FTI), N. Barnett (FTI), and N. Kang (FTI) to discuss Kira export testing batch 5 and 6. |
| 28 | 3/27/2023 | Santora, Steven | 1.6 | Analyze Kira testing deliverable 5-6 and update FTI information tracker as needed for stores [REDACTED]. |

| | | | | |
|----|-----------|-------------------|-----|---|
| 28 | 3/27/2023 | Santora, Steven | 1.7 | Analyze Kira testing deliverable 5-6 and update FTI information tracker as needed for stores [REDACTED] |
| 28 | 3/28/2023 | Santora, Steven | 0.6 | Apply Kira testing deliverables 5-6 to stores [REDACTED]. |
| 28 | 3/28/2023 | Santora, Steven | 0.9 | Apply Kira testing deliverable 4 to FTI information tracker. |
| 28 | 3/28/2023 | Santora, Steven | 1.1 | Apply Kira testing deliverable 3 to FTI information tracker. |
| 28 | 3/28/2023 | Santora, Steven | 1.4 | Apply Kira testing deliverables 1 and 2 to FTI information tracker. |
| 28 | 3/28/2023 | Santora, Steven | 1.6 | Apply Kira testing deliverables 1 and 2 to FTI information tracker. |
| 28 | 3/28/2023 | Santora, Steven | 0.9 | Develop master file for FTI information tracker. |
| 28 | 3/28/2023 | Santora, Steven | 0.7 | Analyze updated site list provided by MEX and compare to FTI information tracker. |
| 28 | 3/29/2023 | Santora, Steven | 0.3 | Meet with N. Barnett (FTI), D. Sarmiento (FTI), N. Kang (FTI) and M. Walden (FTI) to discuss Matrix missing files testing and next steps. |
| 28 | 3/29/2023 | Santora, Steven | 1.8 | Compare site level data folders to FTI information tracker for missing information. |
| 28 | 3/31/2023 | Santora, Steven | 1.0 | Meet with N. Barnett (FTI), D. Sarmiento (FTI) and M. Walden (FTI) to determine the cause of issues as well as fixing and cleaning up the Matrix. |
| 28 | 3/20/2023 | Sarmiento, Daniel | 0.3 | Meet with N. Kang (FTI), M. Walden (FTI), N. Barnett (FTI), and S. Santora (FTI) to discuss progress on lease testing tracker and next steps. |
| 28 | 3/20/2023 | Sarmiento, Daniel | 1.2 | Input lease information related to 23 properties in outstanding sites data room to FTI information tracker. |
| 28 | 3/20/2023 | Sarmiento, Daniel | 2.4 | Input lease information related to 42 properties in outstanding sites data room to FTI information tracker. |
| 28 | 3/20/2023 | Sarmiento, Daniel | 0.4 | Document all missing lease, sublease, and fuel supply agreements not found in client provided documents in missing document tracker. |
| 28 | 3/22/2023 | Sarmiento, Daniel | 0.2 | Meet with N. Kang (FTI), M. Walden (FTI), N. Barnett (FTI), and S. Santora (FTI) to discuss questions on KIRA process. |
| 28 | 3/23/2023 | Sarmiento, Daniel | 0.6 | Call with M. Walden (FTI), S. Santora, and N. Barnett (FTI) to go over Kira testing assignment status. |

| | | | | |
|----|-----------|-------------------|-----|---|
| 28 | 3/23/2023 | Sarmiento, Daniel | 0.2 | Meet with N. Kang (FTI) to walk-through Kira review process. |
| 28 | 3/23/2023 | Sarmiento, Daniel | 0.3 | Meet with N. Kang, M. Walden, N. Barnett and S. Santora (FTI) to discuss ad-hoc review of 140 additional documents to information tracker. |
| 28 | 3/23/2023 | Sarmiento, Daniel | 0.8 | Input lease information on 35 properties in outstanding sites data room. |
| 28 | 3/23/2023 | Sarmiento, Daniel | 1.8 | Input lease information on 23 properties in outstanding sites data room. |
| 28 | 3/24/2023 | Sarmiento, Daniel | 1.6 | Input lease information for 66 properties in Kira data room. |
| 28 | 3/24/2023 | Sarmiento, Daniel | 0.2 | Meet with N. Barnett (FTI) to walk-through Kira testing process. |
| 28 | 3/24/2023 | Sarmiento, Daniel | 0.3 | Meet with M. Walden (FTI) to discuss ad-hoc review of 140 additional documents to information tracker. |
| 28 | 3/24/2023 | Sarmiento, Daniel | 0.6 | Meet with N. Kang (FTI), M. Walden (FTI), N. Barnett (FTI), and S. Santora (FTI) to discuss daily tasks and updates on Kira process review and FTI information tracker. |
| 28 | 3/24/2023 | Sarmiento, Daniel | 1.8 | Input lease for 81 properties in Kira data room. |
| 28 | 3/27/2023 | Sarmiento, Daniel | 0.4 | Call with M. Walden, S. Santora, N. Barnett and N. Kang (FTI) to discuss Kira Testing status and FTI information tracker updates. |
| 28 | 3/27/2023 | Sarmiento, Daniel | 1.6 | Input lease information for 65 properties in Kira data room. |
| 28 | 3/27/2023 | Sarmiento, Daniel | 0.4 | Meet with N. Kang (FTI), M. Walden (FTI), N. Barnett (FTI), and S. Santora (FTI) to discuss Kira export testing batch 5 and 6. |
| 28 | 3/27/2023 | Sarmiento, Daniel | 2.2 | Input lease information for batch four of property documents in Kira data room. |
| 28 | 3/28/2023 | Sarmiento, Daniel | 1.6 | Continue to update Kira testing batches 5 and 6 for lease matrix. |
| 28 | 3/28/2023 | Sarmiento, Daniel | 1.1 | Input lease information from batch five and six property documents into Kira data room. |
| 28 | 3/28/2023 | Sarmiento, Daniel | 0.3 | Meet with N. Barnett (FTI) to walk-through information tracker and Information Matrix cross-referencing exercise. |
| 28 | 3/29/2023 | Sarmiento, Daniel | 1.4 | Perform missing information check for 227 entries. |

| | | | | |
|----|-----------|-------------------|-----|---|
| 28 | 3/29/2023 | Sarmiento, Daniel | 0.2 | Correspond with N. Kang (FTI) on KIRA testing, data logging, and updates for batch 4. |
| 28 | 3/29/2023 | Sarmiento, Daniel | 0.6 | Cross reference Kira Tracker with information matrix for entries from batches 5 and 6. |
| 28 | 3/29/2023 | Sarmiento, Daniel | 2.6 | Cross reference Kira Tracker with information matrix for entries from batch 4. |
| 28 | 3/29/2023 | Sarmiento, Daniel | 0.6 | Update consolidated information matrix. |
| 28 | 3/29/2023 | Sarmiento, Daniel | 1.3 | Compare batch 4 entries from Kira tracker with FTI information matrix. |
| 28 | 3/30/2023 | Sarmiento, Daniel | 0.5 | Meet with N. Barnett and M. Walden (FTI) to discuss Matrix v11 changes, tracking document and next steps. |
| 28 | 3/30/2023 | Sarmiento, Daniel | 0.2 | Meet with N. Barnett (FTI) to discuss Matrix v11 updates. |
| 28 | 3/30/2023 | Sarmiento, Daniel | 2.4 | Update real estate matrix with newly acquired information. |
| 28 | 3/30/2023 | Sarmiento, Daniel | 0.7 | Compare EZ leases to real estate matrix for missing information. |
| 28 | 3/31/2023 | Sarmiento, Daniel | 1.0 | Meet with N. Barnett (FTI), M. Walden (FTI) and S. Santora (FTI) to determine the cause of issues as well as fixing and cleaning up the Matrix. |
| 28 | 3/31/2023 | Sarmiento, Daniel | 0.6 | Meet with N. Barnett (FTI) and M. Walden (FTI) to discuss Matrix v14 and next steps of the project. |
| 28 | 3/31/2023 | Sarmiento, Daniel | 0.7 | Input corrections from EZ lease review to finalized real estate matrix. |
| 28 | 3/31/2023 | Sarmiento, Daniel | 1.9 | Quality check EZ leases with updated real estate matrix information. |
| 28 | 3/31/2023 | Sarmiento, Daniel | 0.6 | Meet with N. Barnett (FTI) and M. Walden (FTI) to discuss real estate matrix cleanup and quality control. |
| 28 | 3/28/2023 | Spirito, Andrew | 0.4 | Meet with J. Davis, C. Cheng and C. Langenhorst (FTI) re: analysis real estate portfolio and dealer reconciliation. |
| 28 | 3/29/2023 | Spirito, Andrew | 0.3 | Meet with C. Cheng (FTI) re: real estate and market rate analysis. |
| 28 | 3/29/2023 | Spirito, Andrew | 0.3 | Meet with M. Walden, J. Davis and C. Cheng (FTI) re: real estate and market rate analysis. |

| | | | | |
|----|-----------|-----------------|-----|---|
| 28 | 3/29/2023 | Spirito, Andrew | 0.2 | Call with C. Cheng and M. Walden (FTI) re: real estate and market rate analysis. |
| 28 | 3/29/2023 | Spirito, Andrew | 0.1 | Correspond with J. Davis, C. Cheng and M. Walden (FTI) re: update of site level data with operating metrics. |
| 28 | 3/29/2023 | Spirito, Andrew | 0.1 | Correspond with J. Davis, C. Cheng and M. Walden (FTI) re: real estate and market rate analysis. |
| 28 | 3/29/2023 | Spirito, Andrew | 1.9 | Prepare real estate and market rate analysis. |
| 28 | 3/29/2023 | Spirito, Andrew | 0.7 | Continue to prepare real estate and market rate analysis. |
| 28 | 3/30/2023 | Spirito, Andrew | 0.1 | Correspond with J. Davis, C. Cheng and M. Walden (FTI) re: real estate and market rate analysis. |
| 28 | 3/30/2023 | Spirito, Andrew | 1.9 | Revise real estate and market rate analysis. |
| 28 | 3/30/2023 | Spirito, Andrew | 1.1 | Continue to revise real estate and market rate analysis. |
| 28 | 3/30/2023 | Spirito, Andrew | 0.5 | Call with T. Wadud (MEX) re: market rate analysis. |
| 28 | 3/31/2023 | Spirito, Andrew | 1.1 | Call with S. Golden (PSZJ) re: Cameron Transaction. |
| 28 | 3/31/2023 | Spirito, Andrew | 0.9 | Prepare Cameron Transaction analysis. |
| 28 | 3/31/2023 | Spirito, Andrew | 0.5 | Call with S. Golden (PSZJ) re: Cameron Transaction. |
| 28 | 3/19/2023 | Walden, Michael | 0.8 | Research of number of technical defaults, start and end date for PSZJ First Day Declaration questions. |
| 28 | 3/20/2023 | Walden, Michael | 0.4 | Correspond with N. Kahn (FTI) to define research required for valuation group to perform market-rent analysis on additional related party sites defined by MEX. |
| 28 | 3/20/2023 | Walden, Michael | 0.2 | Correspond with N. Lansing and D. Moyer (MEX) to coordinate information requests. |
| 28 | 3/20/2023 | Walden, Michael | 0.5 | Call with J. Davis (FTI) to discuss project status. |
| 28 | 3/20/2023 | Walden, Michael | 0.1 | Call with S. Santora (FTI) to discuss workstream statuses. |

| | | | | |
|----|-----------|-----------------|-----|---|
| 28 | 3/20/2023 | Walden, Michael | 0.6 | Develop fuel supply list to address Greenberg Traurig request of list of dealer names. |
| 28 | 3/20/2023 | Walden, Michael | 0.1 | Correspond with team re: outstanding March 2023 property rent payments. |
| 28 | 3/20/2023 | Walden, Michael | 0.8 | Correspond with M. Dunec and L. DeFonte (FTI) re: related party rent analysis. |
| 28 | 3/20/2023 | Walden, Michael | 0.6 | Correspond with M. Moyer (MEX), J. Davis, A. Spirito (FTI) re: work plan for FTI real estate tracker. |
| 28 | 3/20/2023 | Walden, Michael | 0.8 | Integrate site notes into work-plan for FTI real estate tracker. |
| 28 | 3/20/2023 | Walden, Michael | 0.1 | Call with D. Milner (FTI) re: scanning process and data extraction. |
| 28 | 3/20/2023 | Walden, Michael | 0.9 | Correspond with S Golden (PSZJ) re: status of properties in Iberia Perfection remains active. |
| 28 | 3/20/2023 | Walden, Michael | 0.3 | Call with S Santora (FTI), N. Kang (FTI), N. Barnett (FTI), and D. Sarmiento (FTI) to discuss workstream statuses. |
| 28 | 3/20/2023 | Walden, Michael | 0.8 | Provide comments on FTI's related party entity market-rent analysis. |
| 28 | 3/21/2023 | Walden, Michael | 0.7 | Review and provide comments on AD Post Closing Obligation workbook in advance of call with N. Lansing (MEX) to refine the listing of post-closing technical defaults. |
| 28 | 3/21/2023 | Walden, Michael | 1.0 | Call with N. Lansing and L. Coiotli (MEX) to discuss current technical default tracking document and suggested updates. |
| 28 | 3/21/2023 | Walden, Michael | 0.2 | Correspond with D. Milner (FTI) to review hard copy scanned documents from MEX office and complete FTI real estate information tracker. |
| 28 | 3/21/2023 | Walden, Michael | 0.8 | Meet with N. Kang, S. Santora, D. Milner and N. Barnett (FTI) to discuss the use of KIRA and next steps for the project. |
| 28 | 3/21/2023 | Walden, Michael | 0.3 | Correspond with L. Lasseigne, R. Coe, C. Pirela and C. Smith (MEX) to refine FTI real estate information tracker. |
| 28 | 3/21/2023 | Walden, Michael | 0.3 | Provide comments on MEX master listing report and lessor lessee report provided by MEX as potential additions to FTI's real estate tracking document. |
| 28 | 3/21/2023 | Walden, Michael | 0.6 | Develop request list for additional fields for FTI real estate tracking document. |
| 28 | 3/21/2023 | Walden, Michael | 0.2 | Call with S. Santora (FTI) to discuss workstream statuses. |

| | | | | |
|----|-----------|-----------------|-----|--|
| 28 | 3/22/2023 | Walden, Michael | 0.6 | Provide comments on newly scanned lease documents for completion of FTI real estate tracking document. |
| 28 | 3/22/2023 | Walden, Michael | 0.6 | Correspond with FTI team re: newly scanned lease documents for completion of FTI real estate tracking document. |
| 28 | 3/22/2023 | Walden, Michael | 0.6 | Call with S. Santora, N. Kang and N. Barnett (FTI) re: Kira testing assignment. |
| 28 | 3/22/2023 | Walden, Michael | 0.1 | Correspond with FTI team re: individual real estate tax parcel APN's for PSZJ. |
| 28 | 3/22/2023 | Walden, Michael | 0.2 | Call with S. Santora (FTI) re: FTI information tracker versus fuel margin by site. |
| 28 | 3/22/2023 | Walden, Michael | 0.8 | Call with L. Lasseigne, C. Pirela, R. Coe, C. Smith, and M. Moyer (MEX), to review relevant filters for FTI real estate tracking document. |
| 28 | 3/22/2023 | Walden, Michael | 0.2 | Revise meeting notes re: relevant filters for FTI real estate tracking document. |
| 28 | 3/22/2023 | Walden, Michael | 1.2 | Provide comments on newly scanned lease documents for completion of FTI real estate tracking document. |
| 28 | 3/22/2023 | Walden, Michael | 0.6 | Prepare responses with MEX real estate team re: real estate tracking document. |
| 28 | 3/22/2023 | Walden, Michael | 0.6 | Meet with N. Kang (FTI), S. Santora (FTI) and N. Barnett (FTI) re: KIRA export and data processing. |
| 28 | 3/22/2023 | Walden, Michael | 0.2 | Meet with N. Kang (FTI), S. Santora (FTI), D. Sarmiento (FTI), and N. Barnett (FTI) to discuss how we will test information pulled from KIRA (FTI AI). |
| 28 | 3/23/2023 | Walden, Michael | 1.1 | Incorporate scanned lease documents into FTI real estate tracker. |
| 28 | 3/23/2023 | Walden, Michael | 1.6 | Compile MEX active site locations to address A&M property-level requests. |
| 28 | 3/23/2023 | Walden, Michael | 0.6 | Call with S Santora (FTI), D. Sarmiento, and N. Barnett (FTI) to go over Kira testing assignment status. |
| 28 | 3/23/2023 | Walden, Michael | 0.3 | Call with M. Dunec and L. DeFonte (FTI) re: updated related party rent analysis, after expansion. |
| 28 | 3/23/2023 | Walden, Michael | 0.3 | Call with S Santora, N. Kang, N. Barnett and D. Sarmiento (FTI) to discuss additional properties testing for FTI information tracker. |
| 28 | 3/23/2023 | Walden, Michael | 0.6 | Call with A. Cooke and D. Milner (FTI) to discuss potential refinement of KIRA AI tool utilized to scan hard copy leases. |

| | | | | |
|----|-----------|-----------------|-----|--|
| 28 | 3/23/2023 | Walden, Michael | 0.9 | Provide comments on updated related party market rent analysis after expansion of related party entities by MEX. |
| 28 | 3/23/2023 | Walden, Michael | 0.3 | Call with S Santora (FTI) to go over comparing FTI information tracker to fuel margin by site. |
| 28 | 3/23/2023 | Walden, Michael | 1.1 | Call with S Santora (FTI) to go over comparing FTI information tracker to fuel margin by site, Adding Supply Only. |
| 28 | 3/24/2023 | Walden, Michael | 0.3 | Distribute instructions and testing responsibilities for third delivery of scanned MEX documents. |
| 28 | 3/24/2023 | Walden, Michael | 0.2 | Troubleshoot access to third delivery of scanned MEX documents for real estate tracking file. |
| 28 | 3/24/2023 | Walden, Michael | 1.2 | Provide comments on newly scanned lease documents for completion of FTI real estate tracking document. |
| 28 | 3/24/2023 | Walden, Michael | 0.2 | Call with S. Santora (FTI) to go over FTI information tracker and adding Filter. |
| 28 | 3/24/2023 | Walden, Michael | 0.1 | Call with S. Santora (FTI) to go over FTI information tracker. |
| 28 | 3/24/2023 | Walden, Michael | 0.9 | Compile FTI lease testing notes for potential KIRA software improvement. |
| 28 | 3/24/2023 | Walden, Michael | 0.1 | Call with S. Santora (FTI) to go over updated comparison between FTI information tracker and Fuel Margin by site for open questions. |
| 28 | 3/24/2023 | Walden, Michael | 0.3 | Follow-up call with S. Santora (FTI) to discuss ad-hoc review of 140 additional documents to information tracker. |
| 28 | 3/24/2023 | Walden, Michael | 0.9 | Provide comments on Kira AI categorizations for FTI real estate tracking document. |
| 28 | 3/24/2023 | Walden, Michael | 0.5 | Call with D. Milner and A. Cooke (FTI) re: Kira data lease categorization. |
| 28 | 3/24/2023 | Walden, Michael | 0.8 | Call with S. Golden (PSZJ) N. Lansing, A. Pawlowski and L. Ciotoli (MEX) to discuss MEX post-closing technical defaults. |
| 28 | 3/24/2023 | Walden, Michael | 1.3 | Update FTI real estate tracker for external distribution. |
| 28 | 3/27/2023 | Walden, Michael | 0.4 | Call with S. Santora, N. Kang, N. Barnett and D. Sarmiento (FTI) to discuss Kira Testing status and FTI information tracker updates. |
| 28 | 3/27/2023 | Walden, Michael | 0.1 | Call with M. Kuan (FTI) to discuss fuel supply agreement file locations. |

| | | | | |
|----|-----------|-----------------|-----|--|
| 28 | 3/27/2023 | Walden, Michael | 1.8 | Compare MEX fuel supply location and EZ lease workbooks for discrepancies and distribute to M. Moyer (MEX). |
| 28 | 3/27/2023 | Walden, Michael | 0.4 | Meet with D. Sarmiento (FTI), N. Kang (FTI), N. Barnett (FTI), and S. Santora (FTI) to discuss Kira export testing batch 5 and 6. |
| 28 | 3/27/2023 | Walden, Michael | 0.3 | Call with A. Cooke (FTI) to discuss Schedule G and FTI's real estate and contract solutions roles. |
| 28 | 3/27/2023 | Walden, Michael | 0.4 | Correspond with MEX management re: square footage and acreage of all store locations. |
| 28 | 3/27/2023 | Walden, Michael | 1.8 | Update real estate tracking document with new leases. |
| 28 | 3/27/2023 | Walden, Michael | 1.0 | Call with FTI and PSZJ Stang Ziehl & Jones LLP re: discuss current workstreams. |
| 28 | 3/28/2023 | Walden, Michael | 0.3 | Call with M. Moyer (MEX) re: MEX provided site list and EZ lease real estate listings comparison. |
| 28 | 3/28/2023 | Walden, Michael | 0.3 | Discussions with C. Smith (MEX) re: real estate rent payment reports. |
| 28 | 3/28/2023 | Walden, Michael | 1.2 | Provide comments on current iteration of real estate tracking document and summary of status. |
| 28 | 3/28/2023 | Walden, Michael | 0.3 | Provide comments on post-closing obligations workbook for internal status call. |
| 28 | 3/28/2023 | Walden, Michael | 0.2 | Call with Andrew Spirito (FTI) re: additional locations excluded from site list. |
| 28 | 3/28/2023 | Walden, Michael | 0.7 | Call with J. Davis (FTI), S. Golden and G. Demo (PSZJ) re: real estate analysis, priorities tracking sheet and post-closing obligations. |
| 28 | 3/28/2023 | Walden, Michael | 0.4 | Call with S. Golden and G. Demo (PSZJ), L. Ciotoli, N. Lansing, A. Pawlowski re: post-closing obligations. |
| 28 | 3/28/2023 | Walden, Michael | 2.2 | Update FTI real estate tracker with scanned PDF leases. |
| 28 | 3/28/2023 | Walden, Michael | 1.4 | Continue to update FTI real estate tracker with scanned PDF leases. |
| 28 | 3/29/2023 | Walden, Michael | 0.8 | Update FTI real estate tracker with scanned PDF leases. |
| 28 | 3/29/2023 | Walden, Michael | 0.6 | Compare EZ Lease March lease rent information to FTI real estate tracker. |

| | | | | |
|----|-----------|-----------------|-----|--|
| 28 | 3/29/2023 | Walden, Michael | 0.7 | Compare site report March sublease rent amount with FTI real estate tracker. |
| 28 | 3/29/2023 | Walden, Michael | 0.6 | Call with D. Pereira (MEX) re: access to [REDACTED] default list. |
| 28 | 3/29/2023 | Walden, Michael | 0.3 | Meet with A. Spirito, J. Davis and C. Cheng (FTI) re: real estate and market rate analysis. |
| 28 | 3/29/2023 | Walden, Michael | 0.3 | Meet with N. Barnett (FTI), D. Sarmiento (FTI), S. Santora (FTI) and N. Kang (FTI) to discuss Matrix missing files testing and next steps. |
| 28 | 3/29/2023 | Walden, Michael | 1.3 | Compare EZ lease data with FTI real estate tracker. |
| 28 | 3/29/2023 | Walden, Michael | 0.2 | Correspond with D. Pereira (MEX) re: access to [REDACTED] default list. |
| 28 | 3/29/2023 | Walden, Michael | 0.8 | Call with S. Golden, P. Jefferies, J. Dulberg, C. Mackie, B. Wallen (PSZJ), F. Yodice and J. Wainwright (RJ) and FTI team re: data collection. |
| 28 | 3/29/2023 | Walden, Michael | 1.7 | Compare FTI real estate tracker missing documents to MEX files. |
| 28 | 3/30/2023 | Walden, Michael | 1.2 | Correspond with T. Wadud (MEX) re: [REDACTED] Valuation findings. |
| 28 | 3/30/2023 | Walden, Michael | 0.8 | Call with PSZJ team, RJ Team and FTI Team to discuss real estate analysis. |
| 28 | 3/30/2023 | Walden, Michael | 0.8 | Compare MEX owned store list with FTI Information tracker. |
| 28 | 3/30/2023 | Walden, Michael | 0.5 | Meet with N. Barnett and D. Sarmiento (FTI) to discuss Matrix v11 changes, tracking document and next steps. |
| 28 | 3/30/2023 | Walden, Michael | 0.4 | Call with M. Dunec, J. Davis and A. Spirito (FTI) re: [REDACTED] Valuation. |
| 28 | 3/30/2023 | Walden, Michael | 0.5 | Call with M. Dunec, A. Spirito, J. Davis, L. DeFonte and M. Field (FTI) re: above market rates analysis and follow-up. |
| 28 | 3/30/2023 | Walden, Michael | 1.8 | Update real estate tracking document. |
| 28 | 3/30/2023 | Walden, Michael | 2.3 | Provide comments on individual property-level information for real estate tracking document. |
| 28 | 3/30/2023 | Walden, Michael | 1.9 | Continue to provide comments on individual property-level information for real estate tracking document. |

| | | | | |
|--------------------|-----------|-----------------|----------------|--|
| 28 | 3/30/2023 | Walden, Michael | 1.4 | Continue to provide comments on individual property-level information for real estate tracking document. |
| 28 | 3/31/2023 | Walden, Michael | 1.4 | Provide comments on real estate tracking document. |
| 28 | 3/31/2023 | Walden, Michael | 0.8 | Compare MEX list of sublease documents versus FTI results. |
| 28 | 3/31/2023 | Walden, Michael | 0.6 | Call with S. Golden (PSZJ), G. Demo (PSZJ), N. Barnett (FTI), A. Pawlowski (MEX) to discuss post-closing obligations. |
| 28 | 3/31/2023 | Walden, Michael | 1.4 | Provide comments on property-level information in real estate tracking document. |
| 28 | 3/31/2023 | Walden, Michael | 0.4 | Call with M. Dunec, M. Field and L. DeFonte (FTI) re: [REDACTED] market rent analysis. |
| 28 | 3/31/2023 | Walden, Michael | 0.6 | Correspond with PSZJ re: summary and distribution of real estate tracking document. |
| 28 | 3/31/2023 | Walden, Michael | 0.6 | Meet with N. Barnett (FTI) and D. Sarmiento (FTI) to discuss next steps for real estate matrix. |
| 28 | 3/31/2023 | Walden, Michael | 2.8 | Provide comments on property-level information in real estate tracking document. |
| 28 | 3/31/2023 | Walden, Michael | 0.3 | Participate in meeting with L. DeFonte, M. Dunec and M. Field (FTI) re: [REDACTED] market rent analysis. |
| 28 | 3/31/2023 | Walden, Michael | 0.4 | Continue to provide comments on property-level information in real estate tracking document. |
| 28 | 3/31/2023 | Walden, Michael | 1.0 | Meet with N. Barnett (FTI), D. Sarmiento (FTI) and S. Santora (FTI) to determine the cause of issues as well as fixing and cleaning up the Matrix. |
| 28 | 3/31/2023 | Walden, Michael | 0.1 | Meet with N. Barnett (FTI) to discuss finalization of real estate matrix. |
| 28 | 3/31/2023 | Walden, Michael | 0.6 | Meet with N. Barnett (FTI) and D. Sarmiento (FTI) to discuss real estate matrix cleanup and quality control. |
| 28 Total | | | 386.3 | |
| Grand Total | | | 1,107.5 | |

Exhibit D
MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF EXPENSES BY TYPE
FOR THE PERIOD MARCH 18, 2023 THROUGH MARCH 31, 2023

| Expense Type | Total |
|---------------------------------------|---------------------|
| Airfare / Train | \$ 5,661.37 |
| Hotel & Lodging | 7,862.17 |
| Car / Taxi / Bus | 3,116.70 |
| Meals | 1,804.63 |
| Other (Purchased Services & Supplies) | 77.90 |
| Grand Total | \$ 18,522.77 |

Exhibit E
MOUNTAIN EXPRESS OIL COMPANY, et al.,
EXPENSE DETAIL
FOR THE PERIOD MARCH 18, 2023 THROUGH MARCH 31, 2023

| Date | Professional | Expense Type | Expense Detail | Amount |
|------------------------------|---------------------|---------------------|---|--------------------|
| 3/18/2023 | Zhu, Geoffrey | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 650.31 |
| 3/18/2023 | Healy, Michael | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 486.15 |
| 3/18/2023 | Spirito, Andrew | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 418.90 |
| 3/19/2023 | Kuan, Michelle | Airfare / Train | Economy rail fare from New York to Washington. | \$ 315.00 |
| 3/22/2023 | Kuan, Michelle | Airfare / Train | Economy rail fare from Washington to New York. | \$ 240.00 |
| 3/23/2023 | Cheng, Homing | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 282.04 |
| 3/24/2023 | Kuan, Michelle | Airfare / Train | Economy airfare from Washington to Atlanta. | \$ 432.42 |
| 3/25/2023 | Spirito, Andrew | Airfare / Train | Roundtrip economy airfare from New York to Atlanta. | \$ 713.79 |
| 3/25/2023 | Langenhorst, Claire | Airfare / Train | Economy airfare from Chicago to Atlanta. | \$ 148.82 |
| 3/27/2023 | Davis, Jerome | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 423.90 |
| 3/29/2023 | Davis, Jerome | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 488.90 |
| 3/29/2023 | Langenhorst, Claire | Airfare / Train | Economy airfare from Atlanta to Chicago. | \$ 416.46 |
| 3/29/2023 | Cheng, Homing | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 368.04 |
| 3/31/2023 | Cheng, Homing | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 276.64 |
| Airfare / Train Total | | | | \$ 5,661.37 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|------------------|------------------|--|-----------|
| 3/18/2023 | Healy, Michael | Car / Taxi / Bus | Car Rental for 6 days. | \$ 932.25 |
| 3/18/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from airport to home. | \$ 190.00 |
| 3/18/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from airport to home. | \$ 91.09 |
| 3/18/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from airport to home. | \$ 53.92 |
| 3/18/2023 | Kuan, Michelle | Car / Taxi / Bus | Taxi from airport to home. | \$ 50.34 |
| 3/18/2023 | Cheng, Homing | Car / Taxi / Bus | Hotel Parking Fee. | \$ 32.00 |
| 3/18/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from hotel to airport. | \$ 25.16 |
| 3/20/2023 | Castillo, Angela | Car / Taxi / Bus | Car Gas. | \$ 32.11 |
| 3/20/2023 | Kuan, Michelle | Car / Taxi / Bus | Taxi from train station to FTI office. | \$ 28.75 |
| 3/22/2023 | Kuan, Michelle | Car / Taxi / Bus | Taxi from FTI office to train station. | \$ 26.67 |
| 3/22/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from office to home while working late. | \$ 15.92 |
| 3/23/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from office to home while working late. | \$ 28.71 |
| 3/25/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from home to airport. | \$ 190.00 |
| 3/25/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 169.39 |
| 3/25/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from airport to FTI office. | \$ 123.67 |
| 3/25/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from FTI office to Train Station. | \$ 32.28 |
| 3/25/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 31.83 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|---------------------|------------------|--|-----------|
| 3/27/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from client to airport. | \$ 127.80 |
| 3/27/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from home to airport. | \$ 111.40 |
| 3/27/2023 | Kuan, Michelle | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 82.46 |
| 3/27/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from home to airport. | \$ 71.88 |
| 3/27/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 71.88 |
| 3/27/2023 | Kuan, Michelle | Car / Taxi / Bus | Taxi from home to airport. | \$ 68.08 |
| 3/27/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 53.92 |
| 3/27/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 18.94 |
| 3/28/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 25.80 |
| 3/28/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 23.06 |
| 3/28/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 11.03 |
| 3/29/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from airport to home. | \$ 80.87 |
| 3/29/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 23.09 |
| 3/29/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 12.98 |
| 3/30/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from airport to home. | \$ 70.78 |
| 3/30/2023 | Kuan, Michelle | Car / Taxi / Bus | Taxi from FTI office to train station. | \$ 70.66 |
| 3/30/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from airport to home. | \$ 62.16 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|----------------------------------|---------------------|------------------|--------------------------------|--------------------|
| 3/30/2023 | Kuan, Michelle | Car / Taxi / Bus | Taxi from airport to home. | \$ 52.41 |
| 3/30/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 23.41 |
| Car / Taxi / Bus Total | | | | \$ 3,116.70 |
| 3/18/2023 | Kuan, Michelle | Hotel & Lodging | Hotel - Atlanta - 5 nights. | \$ 1,194.08 |
| 3/18/2023 | Healy, Michael | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 225.94 |
| 3/25/2023 | Spirito, Andrew | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 269.61 |
| 3/25/2023 | Spirito, Andrew | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 269.61 |
| 3/26/2023 | Spirito, Andrew | Hotel & Lodging | Hotel - Atlanta - 2 nights. | \$ 455.27 |
| 3/27/2023 | Cheng, Homing | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ 1,053.27 |
| 3/27/2023 | Kuan, Michelle | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ 1,053.27 |
| 3/27/2023 | Spirito, Andrew | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ 455.27 |
| 3/28/2023 | Spirito, Andrew | Hotel & Lodging | Hotel - Atlanta - 2 nights. | \$ 455.27 |
| 3/29/2023 | Davis, Jerome | Hotel & Lodging | Hotel - Atlanta - 2 nights. | \$ 871.42 |
| 3/29/2023 | Spirito, Andrew | Hotel & Lodging | Hotel - New York - 1 night. | \$ 323.00 |
| 3/30/2023 | Langenhorst, Claire | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ 1,236.16 |
| Hotel & Lodging Total | | | | \$ 7,862.17 |
| 3/18/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 23.89 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|------------------|--------------|------------------------------------|-----------|
| 3/18/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 18.72 |
| 3/20/2023 | Castillo, Angela | Meals | Meal - traveling. | \$ 34.27 |
| 3/20/2023 | Healy, Michael | Meals | Meal while working late in office. | \$ 30.05 |
| 3/20/2023 | Castillo, Angela | Meals | Meal - traveling. | \$ 16.98 |
| 3/20/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 12.40 |
| 3/20/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 9.96 |
| 3/21/2023 | Castillo, Angela | Meals | Meal - traveling. | \$ 31.05 |
| 3/21/2023 | Cheng, Homing | Meals | Meal while working late in office. | \$ 23.92 |
| 3/21/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 16.55 |
| 3/21/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 15.00 |
| 3/22/2023 | Castillo, Angela | Meals | Meal - traveling. | \$ 30.97 |
| 3/22/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 16.55 |
| 3/22/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 16.06 |
| 3/22/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 13.88 |
| 3/23/2023 | Castillo, Angela | Meals | Meal - traveling. | \$ 38.46 |
| 3/23/2023 | Cheng, Homing | Meals | Meal while working late in office. | \$ 31.57 |
| 3/25/2023 | Spirito, Andrew | Meals | Meal - traveling (2). | \$ 160.00 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|---------------------|--------------|-----------------------|-----------|
| 3/26/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 24.57 |
| 3/27/2023 | Langenhorst, Claire | Meals | Meal - traveling (5). | \$ 400.00 |
| 3/27/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 24.36 |
| 3/27/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 22.15 |
| 3/27/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 13.50 |
| 3/27/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 11.96 |
| 3/27/2023 | Langenhorst, Claire | Meals | Meal - traveling. | \$ 7.72 |
| 3/28/2023 | Langenhorst, Claire | Meals | Meal - traveling. | \$ 48.65 |
| 3/28/2023 | Langenhorst, Claire | Meals | Meal - traveling (4). | \$ 32.42 |
| 3/28/2023 | Langenhorst, Claire | Meals | Meal - traveling. | \$ 30.44 |
| 3/28/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 22.03 |
| 3/28/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 19.80 |
| 3/28/2023 | Langenhorst, Claire | Meals | Meal - traveling. | \$ 12.39 |
| 3/28/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 8.62 |
| 3/29/2023 | Langenhorst, Claire | Meals | Meal - traveling (2). | \$ 62.02 |
| 3/29/2023 | Kuan, Michelle | Meals | Meal - traveling (2). | \$ 60.35 |
| 3/29/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 54.19 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|--------------------|---------------------|---------------------------------------|-----------------------|--------------------|
| 3/29/2023 | Langenhorst, Claire | Meals | Meal - traveling. | \$ 50.58 |
| 3/29/2023 | Langenhorst, Claire | Meals | Meal - traveling (3). | \$ 33.08 |
| 3/29/2023 | Langenhorst, Claire | Meals | Meal - traveling. | \$ 30.76 |
| 3/29/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 24.57 |
| 3/29/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 22.03 |
| 3/29/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 19.80 |
| 3/29/2023 | Langenhorst, Claire | Meals | Meal - traveling (2). | \$ 18.74 |
| 3/29/2023 | Langenhorst, Claire | Meals | Meal - traveling. | \$ 13.47 |
| 3/29/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 12.34 |
| 3/29/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 8.62 |
| 3/30/2023 | Langenhorst, Claire | Meals | Meal - traveling (4). | \$ 106.12 |
| 3/30/2023 | Langenhorst, Claire | Meals | Meal - traveling (4). | \$ 24.56 |
| 3/30/2023 | Langenhorst, Claire | Meals | Meal - traveling. | \$ 24.30 |
| 3/30/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 14.55 |
| 3/30/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 5.66 |
| Meals Total | | | | \$ 1,804.63 |
| 3/18/2023 | Zhu, Geoffrey | Other (Purchased Services & Supplies) | In flight internet. | \$ 17.95 |

| Date | Professional | Expense Type | Expense Detail | Amount | |
|-----------|---------------------|--|------------------------------|-----------|------------------|
| 3/25/2023 | Langenhorst, Claire | Other (Purchased Services & Supplies) | In-flight meal and internet. | \$ | 59.95 |
| | | Other (Purchased Services & Supplies) Total | | \$ | 77.90 |
| | | Grand Total | | \$ | 18,522.77 |

EXHIBIT B

Second Monthly Fee Statement

(April 1, 2023 – April 30, 2023)

FTI CONSULTING, INC.
1166 Avenue of the Americas
New York, NY 10036
Telephone: (646) 632-3800
Facsimile: (646) 632-3893

*Financial Advisor for Debtors
and Debtors in Possession*

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

----- X
In re : Chapter 11
:
MOUNTAIN EXPRESS OIL COMPANY, : Case No. 23-90147 (DRJ)
et al., :
:
Debtors.¹ : (Jointly Administered)
----- X

**SECOND MONTHLY FEE STATEMENT OF FTI CONSULTING, INC. FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS FINANCIAL ADVISOR TO THE DEBTORS
FOR PERIOD FROM APRIL 1, 2023 THROUGH APRIL 30, 2023**

| | |
|---|---|
| Name of Applicant: | FTI Consulting, Inc., financial advisor for MOUNTAIN EXPRESS OIL COMPANY, <i>et al.</i> (the “Debtors”) |
| Date of Retention: | April 14, 2023, effective as of March 18, 2023 |
| Period for Which Fees and Expenses are Incurred: | April 1, 2023 through April 30, 2023 |
| Monthly Fees Incurred: | \$2,071,723.80 |
| Less 20% Holdback: | \$414,344.76 |
| Monthly Expenses Incurred: | \$48,159.92 |
| Total Fees and Expenses Due: | \$1,705,538.96 |
| This is a | <u> X </u> Monthly <u> </u> Interim <u> </u> Final Fee Application |

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ proposed claims and noticing agent at www.kccllc.net/mountainexpressoil. The location of Debtor Mountain Express Oil Company’s principal place of business and the Debtors’ service address in these chapter 11 cases is 3650 Mansell Road, Suite 250, Alpharetta, GA 30022.



**SUMMARY OF MONTHLY FEE STATEMENT OF
FTI CONSULTING, INC. FOR SERVICES RENDERED
FOR THE PERIOD FROM APRIL 1, 2023 THROUGH APRIL 30, 2023**

| NAME OF PROFESSIONAL: | TITLE | HOURLY RATE | TOTAL HOURS BILLED | TOTAL COMPENSATION |
|------------------------------|--------------------------|------------------------|-----------------------------------|-------------------------------|
| Healy, Michael | Senior Managing Director | \$ 1,325.00 | 196.1 | \$ 259,832.50 |
| Cheng, Homing | Managing Director | \$ 1,055.00 | 99.6 | \$ 105,078.00 |
| Davis, Jerome | Managing Director | \$ 1,055.00 | 182.9 | \$ 192,959.50 |
| Flaharty, William | Managing Director | \$ 1,055.00 | 6.4 | \$ 6,752.00 |
| Spirito, Andrew | Managing Director | \$ 985.00 | 220.0 | \$ 216,700.00 |
| Bielenberg, David | Senior Director | \$ 925.00 | 204.9 | \$ 189,532.50 |
| Castillo, Angela | Senior Director | \$ 855.00 | 156.5 | \$ 133,807.50 |
| Walden, Michael | Senior Director | \$ 800.00 | 206.8 | \$ 165,440.00 |
| Steele, Benjamin | Senior Director | \$ 800.00 | 37.9 | \$ 30,320.00 |
| Adeyanju, Michael | Senior Director | \$ 750.00 | 5.9 | \$ 4,425.00 |
| Cooke, Abigail | Senior Director | \$ 750.00 | 95.7 | \$ 71,775.00 |
| Griffin, Carlos | Senior Director | \$ 750.00 | 7.8 | \$ 5,850.00 |
| Kuan, Michelle | Director | \$ 925.00 | 119.5 | \$ 110,537.50 |
| Zhu, Geoffrey | Director | \$ 835.00 | 173.7 | \$ 145,039.50 |
| Santora, Steven | Director | \$ 775.00 | 12.5 | \$ 9,687.50 |
| Itamoto, Patricia | Director | \$ 610.00 | 16.2 | \$ 9,882.00 |
| Milner, Dori | Director | \$ 475.00 | 66.8 | \$ 31,730.00 |
| Bedison, James | Director | \$ 312.00 | 39.4 | \$ 12,292.80 |
| Langenhorst, Claire | Senior Consultant | \$ 645.00 | 38.7 | \$ 24,961.50 |
| Kummer, Earl | Senior Consultant | \$ 635.00 | 174.2 | \$ 110,617.00 |
| Chan, Alvin | Senior Consultant | \$ 525.00 | 31.1 | \$ 16,327.50 |
| Sarmiento, Daniel | Consultant | \$ 410.00 | 60.7 | \$ 24,887.00 |
| Jasser, Riley | Consultant | \$ 400.00 | 20.3 | \$ 8,120.00 |
| Barnett, Noah | Consultant | \$ 395.00 | 114.4 | \$ 45,188.00 |
| Kang, Nicholas | Consultant | \$ 395.00 | 79.2 | \$ 31,284.00 |
| Alagrabawi, Yousef | Consultant | \$ 325.00 | 20.6 | \$ 6,695.00 |
| Klein, Katherine | Consultant | \$ 225.00 | 86.8 | \$ 19,530.00 |
| Acuity Team Lead | Subcontractor | \$ 175.00 | 49.2 | \$ 8,610.00 |
| Acuity Document Review | Subcontractor | \$ 95.00 | 777.5 | \$ 73,862.50 |
| Total Professionals: | | | 3,301.3 | \$ 2,071,723.80 |

**COMPENSATION BY WORK TASK CODE FOR
SERVICES RENDERED BY FTI CONSULTING, INC.
FOR THE PERIOD FROM APRIL 1, 2023 THROUGH APRIL 30, 2023**

| TASK CODE | DESCRIPTION | HOURS | AMOUNT |
|----------------------|--|----------------|------------------------|
| 1 | Cash Management / Treasury | 40.8 | \$ 41,273.00 |
| 2 | Cash Forecasting, Cash Reporting and Other Financial Reporting | 289.5 | \$ 257,836.50 |
| 4 | DIP and Exit Financing Due Diligence Support | 76.2 | \$ 69,318.00 |
| 5 | First Day Orders Implementation and Compliance | 16.5 | \$ 15,165.50 |
| 6 | Other Pleadings, Motions and Filings | 40.0 | \$ 36,465.00 |
| 9 | Employee Matters | 52.0 | \$ 49,370.00 |
| 12 | UCC Due Diligence Support | 35.0 | \$ 33,785.00 |
| 13 | Official Committees and Professionals Meetings | 20.4 | \$ 20,976.00 |
| 14 | Secured Creditors, Other Creditors, PII and Professionals Meetings | 19.2 | \$ 18,518.00 |
| 15 | Vendors, Suppliers, Contracts, Cures, Assumption and Rejection | 222.1 | \$ 228,024.50 |
| 16 | US Trustee Compliance, IDI, MORs, Reporting, Research and Communications | 202.7 | \$ 247,787.50 |
| 17 | SOFA and SOAL and 341 meeting | 1,517.7 | \$ 559,919.00 |
| 19 | Asset Sale, Diligence and Sale Process | 10.0 | \$ 9,815.50 |
| 22 | Fee and Retention Applications and OCPs | 21.8 | \$ 19,039.00 |
| 27 | Strategic Communications | 33.7 | \$ 17,303.50 |
| 28 | Real Estate Analysis and Compliance Tracking | 703.7 | \$ 447,127.80 |
| Total: | | 3,301.3 | \$ 2,071,723.80 |

**EXPENSE SUMMARY FOR THE
PERIOD FROM APRIL 1, 2023 THROUGH APRIL 30, 2023**

| EXPENSES | AMOUNTS |
|---------------------------------------|---------------------|
| Airfare / Train | \$ 12,645.38 |
| Hotel & Lodging | 21,073.14 |
| Car / Taxi / Bus | 5,397.04 |
| Meals | 4,388.54 |
| Other (Purchased Services & Supplies) | 4,655.82 |
| Total Expenses Requested: | \$ 48,159.92 |

WHEREFORE, pursuant to the Interim Compensation Order, FTI CONSULTING, INC. requests payment of compensation in the amount of (i) \$1,657,379.04 (80% of \$2,071,723.80) on account of actual, reasonable, and necessary professional services rendered to the Debtors by FTI CONSULTING, INC. and (ii) reimbursement of actual and necessary costs and expenses in the amount of \$48,159.92.

Dated: June 7, 2023

FTI CONSULTING, INC.
Chief Restructuring Officer

By: /s/ Michael Healy
Michael Healy
Senior Managing Director
1166 Avenue of the Americas.
15th Floor
New York, New York 10036
(212) 247-1010

Exhibit A
MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF FEES BY PROFESSIONAL
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

| Professional | Title | Rate | Hours | Fees |
|------------------------|--------------------------|-------------|----------------|------------------------|
| Healy, Michael | Senior Managing Director | \$ 1,325.00 | 196.1 | \$ 259,832.50 |
| Cheng, Homing | Managing Director | \$ 1,055.00 | 99.6 | \$ 105,078.00 |
| Davis, Jerome | Managing Director | \$ 1,055.00 | 182.9 | \$ 192,959.50 |
| Flaharty, William | Managing Director | \$ 1,055.00 | 6.4 | \$ 6,752.00 |
| Spirito, Andrew | Managing Director | \$ 985.00 | 220.0 | \$ 216,700.00 |
| Bielenberg, David | Senior Director | \$ 925.00 | 204.9 | \$ 189,532.50 |
| Castillo, Angela | Senior Director | \$ 855.00 | 156.5 | \$ 133,807.50 |
| Walden, Michael | Senior Director | \$ 800.00 | 206.8 | \$ 165,440.00 |
| Steele, Benjamin | Senior Director | \$ 800.00 | 37.9 | \$ 30,320.00 |
| Adeyanju, Michael | Senior Director | \$ 750.00 | 5.9 | \$ 4,425.00 |
| Cooke, Abigail | Senior Director | \$ 750.00 | 95.7 | \$ 71,775.00 |
| Griffin, Carlos | Senior Director | \$ 750.00 | 7.8 | \$ 5,850.00 |
| Kuan, Michelle | Director | \$ 925.00 | 119.5 | \$ 110,537.50 |
| Zhu, Geoffrey | Director | \$ 835.00 | 173.7 | \$ 145,039.50 |
| Santora, Steven | Director | \$ 775.00 | 12.5 | \$ 9,687.50 |
| Itamoto, Patricia | Director | \$ 610.00 | 16.2 | \$ 9,882.00 |
| Milner, Dori | Director | \$ 475.00 | 66.8 | \$ 31,730.00 |
| Bedison, James | Director | \$ 312.00 | 39.4 | \$ 12,292.80 |
| Langenhorst, Claire | Senior Consultant | \$ 645.00 | 38.7 | \$ 24,961.50 |
| Kummer, Earl | Senior Consultant | \$ 635.00 | 174.2 | \$ 110,617.00 |
| Chan, Alvin | Senior Consultant | \$ 525.00 | 31.1 | \$ 16,327.50 |
| Sarmiento, Daniel | Consultant | \$ 410.00 | 60.7 | \$ 24,887.00 |
| Jasser, Riley | Consultant | \$ 400.00 | 20.3 | \$ 8,120.00 |
| Barnett, Noah | Consultant | \$ 395.00 | 114.4 | \$ 45,188.00 |
| Kang, Nicholas | Consultant | \$ 395.00 | 79.2 | \$ 31,284.00 |
| Alagrabawi, Yousef | Consultant | \$ 325.00 | 20.6 | \$ 6,695.00 |
| Klein, Katherine | Consultant | \$ 225.00 | 86.8 | \$ 19,530.00 |
| Acuity Team Lead | Subcontractor | \$ 175.00 | 49.2 | \$ 8,610.00 |
| Acuity Document Review | Subcontractor | \$ 95.00 | 777.5 | \$ 73,862.50 |
| Grand Total | | | 3,301.3 | \$ 2,071,723.80 |

Exhibit B
MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF HOURS BY ACTIVITY
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

| Task Code | Task Description | Hours | Total |
|--------------------|--|----------------|------------------------|
| 1 | Cash Management / Treasury | 40.8 | \$ 41,273.00 |
| 2 | Cash Forecasting, Cash Reporting and Other Financial Reporting | 289.5 | \$ 257,836.50 |
| 4 | DIP and Exit Financing Due Diligence Support | 76.2 | \$ 69,318.00 |
| 5 | First Day Orders Implementation and Compliance | 16.5 | \$ 15,165.50 |
| 6 | Other Pleadings, Motions and Filings | 40.0 | \$ 36,465.00 |
| 9 | Employee Matters | 52.0 | \$ 49,370.00 |
| 12 | UCC Due Diligence Support | 35.0 | \$ 33,785.00 |
| 13 | Official Committees and Professionals Meetings | 20.4 | \$ 20,976.00 |
| 14 | Secured Creditors, Other Creditors, Parties-in-Interest and Professionals Meetings | 19.2 | \$ 18,518.00 |
| 15 | Vendors, Suppliers, Contracts, Cures, Assumption and Rejection | 222.1 | \$ 228,024.50 |
| 16 | US Trustee Compliance, IDI, MORs, Reporting, Research and Communications | 202.7 | \$ 247,787.50 |
| 17 | SOFA and SOAL and 341 meeting | 1,517.7 | \$ 559,919.00 |
| 19 | Asset Sale, Diligence and Sale Process | 10.0 | \$ 9,815.50 |
| 22 | Fee and Retention Applications and OCPs | 21.8 | \$ 19,039.00 |
| 27 | Strategic Communications | 33.7 | \$ 17,303.50 |
| 28 | Real Estate Analysis and Compliance Tracking | 703.7 | \$ 447,127.80 |
| Grand Total | | 3,301.3 | \$ 2,071,723.80 |

Exhibit C
MOUNTAIN EXPRESS OIL COMPANY, et al.,
DETAIL OF HOURS BY ACTIVITY
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

| Task Category | Date | Professional | Hours | Activity |
|----------------------|-------------|---------------------|--------------|---|
| 1 | 4/3/2023 | Spirito, Andrew | 1.8 | Create materials detailing tracking and monitoring requirements. |
| 1 | 4/3/2023 | Davis, Jerome | 0.6 | Review requested payments and then correspond with accounting team on same. |
| 1 | 4/4/2023 | Spirito, Andrew | 0.8 | Call with Grant Thornton re: proposed scope and fees. |
| 1 | 4/4/2023 | Davis, Jerome | 0.3 | Work with S. Henderson and B. Genesi (MEX) on vendor communications. |
| 1 | 4/5/2023 | Healy, Michael | 0.8 | Respond to emails and calls with MEX and PSZJ teams re: pre-petition payments. |
| 1 | 4/5/2023 | Davis, Jerome | 0.6 | Review payment listing and send comments to M. Kuan (FTI) and S. Henderson (MEX). |
| 1 | 4/5/2023 | Davis, Jerome | 0.3 | Participate in discussion with S. Henderson (MEX) re: payments to process. |
| 1 | 4/6/2023 | Davis, Jerome | 0.5 | Daily cash call with MEX treasury team, M. Kuan and M. Healy (FTI). |
| 1 | 4/6/2023 | Spirito, Andrew | 0.4 | Meet with S. Henderson (MEX) re: vendor payments. |
| 1 | 4/7/2023 | Davis, Jerome | 0.7 | Review of payments and correspond with S. Henderson (MEX) on same. |
| 1 | 4/11/2023 | Davis, Jerome | 1.1 | Review of payment list and discussion with S. Henderson (MEX) on same. |
| 1 | 4/12/2023 | Davis, Jerome | 0.8 | Review of payment list and then attend payment review call. |
| 1 | 4/13/2023 | Davis, Jerome | 0.4 | Participate in daily cash call with FTI and MEX teams. |
| 1 | 4/13/2023 | Kuan, Michelle | 0.4 | Participate in daily cash call with FTI and MEX teams. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 1 | 4/17/2023 | Kuan, Michelle | 1.1 | Update postpetition payments tracker. |
| 1 | 4/17/2023 | Davis, Jerome | 0.8 | Work on utility deposit issues including discussion with B. Wallen (PSZJ). |
| 1 | 4/17/2023 | Davis, Jerome | 0.7 | Call with B. Genesi (MEX) on status of vendor payments. |
| 1 | 4/17/2023 | Davis, Jerome | 0.3 | Call with P. Davis (First Horizon) re: status of "debtor in possession" account labels. |
| 1 | 4/17/2023 | Davis, Jerome | 0.3 | Daily cash call with M. Kuan (FTI), B. Genesi, D. Martin (MEX). |
| 1 | 4/17/2023 | Kuan, Michelle | 0.3 | Daily cash call with J. Davis, (FTI), B. Genesi, D. Martin (MEX). |
| 1 | 4/18/2023 | Davis, Jerome | 2.1 | Work with B. Genesi (MEX) on vendor payments. |
| 1 | 4/18/2023 | Davis, Jerome | 0.5 | Daily cash call with M. Healy, M. Kuan, A. Spirito (FTI), B. Genesi, D. Martin (MEX). |
| 1 | 4/18/2023 | Kuan, Michelle | 0.5 | Daily cash call with M. Healy, J. Davis, A. Spirito (FTI), B. Genesi, D. Martin (MEX). |
| 1 | 4/18/2023 | Kuan, Michelle | 0.4 | Update postpetition payments tracker. |
| 1 | 4/19/2023 | Kuan, Michelle | 0.5 | Update postpetition payments tracker. |
| 1 | 4/19/2023 | Davis, Jerome | 0.3 | Correspond with M. Moyer re: pro fee escrow funding. |
| 1 | 4/19/2023 | Davis, Jerome | 0.2 | Daily cash call with M. Healy, M. Kuan, A. Spirito (FTI), B. Genesi, D. Martin (MEX). |
| 1 | 4/19/2023 | Kuan, Michelle | 0.2 | Daily cash call with M. Healy, J. Davis, A. Spirito (FTI), B. Genesi, D. Martin (MEX). |
| 1 | 4/20/2023 | Kuan, Michelle | 1.0 | Update postpetition payments tracker. |
| 1 | 4/20/2023 | Davis, Jerome | 0.6 | Call with C. Pirela, D. Turcot and B. Genesi (MEX) re: vendor payments. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 1 | 4/20/2023 | Davis, Jerome | 0.5 | Call with B. Genesi (MEX) re: critical vendor payments. |
| 1 | 4/21/2023 | Davis, Jerome | 0.7 | Attend daily cash call to review payments with D. Martin and B. Genesi (MEX). |
| 1 | 4/21/2023 | Kuan, Michelle | 0.7 | Clean up postpetition payments approval tracking. |
| 1 | 4/21/2023 | Davis, Jerome | 0.5 | Call with PSZJ, FTI and MEX Management re: dealer payment issues. |
| 1 | 4/21/2023 | Kuan, Michelle | 0.5 | Prepare for cash call with summary of vendors to review. |
| 1 | 4/24/2023 | Kuan, Michelle | 0.4 | Participate in discussion with B. Genesi (MEX) re: payment requests for the day. |
| 1 | 4/24/2023 | Davis, Jerome | 0.3 | Daily cash call with M. Kuan, A. Spirito, G. Zhu (FTI), B. Genesi, D. Martin (MEX). |
| 1 | 4/24/2023 | Kuan, Michelle | 0.3 | Daily cash call with J. Davis, A. Spirito, G. Zhu (FTI), B. Genesi, D. Martin (MEX). |
| 1 | 4/25/2023 | Davis, Jerome | 1.9 | Review payment and invoice detail from B. Genesi (MEX) and then approve payments. |
| 1 | 4/25/2023 | Zhu, Geoffrey | 1.4 | Prepare analysis of retail account disbursements through March. |
| 1 | 4/25/2023 | Kuan, Michelle | 0.4 | Update postpetition payments tracker. |
| 1 | 4/25/2023 | Kuan, Michelle | 0.2 | Catch up with G. Zhu (FTI) on critical vendor payments. |
| 1 | 4/26/2023 | Davis, Jerome | 1.0 | Meet with MEX accounting staff on cash management and financial planning items. |
| 1 | 4/26/2023 | Kuan, Michelle | 0.6 | Update postpetition payments tracker and review requested payments. |
| 1 | 4/26/2023 | Davis, Jerome | 0.4 | Call with D. Martin, B. Genesi (MEX) and FTI re: operational updates and billings catch-up. |
| 1 | 4/26/2023 | Davis, Jerome | 0.4 | Meet with B. Genesi (MEX) re: expense reimbursement tools and tracking. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 1 | 4/26/2023 | Kuan, Michelle | 0.3 | Reconcile freight payment requests with prior invoices. |
| 1 | 4/26/2023 | Kuan, Michelle | 0.2 | Correspond with C. Pirela (MEX) re: freight payment requests. |
| 1 | 4/27/2023 | Davis, Jerome | 1.2 | Review payment requests and then call with B. Genesi (MEX) on same. |
| 1 | 4/27/2023 | Davis, Jerome | 0.8 | Review tax payments and correspond with S. Henderson (MEX) on same. |
| 1 | 4/27/2023 | Davis, Jerome | 0.5 | Review of vendor payments and then correspond with C. Pirela (MEX) on same. |
| 1 | 4/28/2023 | Davis, Jerome | 1.1 | Work on vendor payments and reconciliations and discussion on same with B. Genesi (MEX). |
| 1 | 4/28/2023 | Kuan, Michelle | 1.1 | Update postpetition payments tracker. |
| 1 | 4/28/2023 | Davis, Jerome | 0.8 | Review payment request file from company and then correspond with M. Kuan (FTI) on same. |
| 1 | 4/28/2023 | Davis, Jerome | 0.8 | Work on payment matrix and covenant tracking/forecasting. |
| 1 | 4/28/2023 | Davis, Jerome | 0.7 | Daily cash call with M. Kuan, A. Spirito, G. Zhu (FTI), B. Genesi, D. Martin, C. Pirela (MEX). |
| 1 | 4/28/2023 | Davis, Jerome | 0.7 | Research and respond to vendor payment inquiries. |
| 1 | 4/28/2023 | Kuan, Michelle | 0.7 | Daily cash call with J. Davis, A. Spirito, G. Zhu (FTI), B. Genesi, D. Martin, C. Pirela (MEX). |
| 1 | 4/28/2023 | Davis, Jerome | 0.6 | Participate in discussion with M. Kuan, A. Spirito, G. Zhu (FTI) re: preparing weekly flash reports for cash monitoring. |
| 1 | 4/28/2023 | Kuan, Michelle | 0.6 | Participate in discussion with J. Davis, A. Spirito, G. Zhu (FTI) re: preparing weekly flash reports for cash monitoring. |
| 1 | 4/28/2023 | Kuan, Michelle | 0.4 | Prepare summary of invoices to be reviewed on cash call. |
| 1 | 4/28/2023 | Davis, Jerome | 0.3 | Call with G. Zhu, M. Kuan (FTI) re: weekly flash reporting. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|---------------------|-------------|--|
| 1 | 4/28/2023 | Kuan, Michelle | 0.3 | Call with G. Zhu, J. Davis (FTI) re: weekly flash reporting. |
| 1 | 4/28/2023 | Kuan, Michelle | 0.2 | Call with G. Zhu (FTI) to set up weekly flash reporting. |
| 1 | Total | | 40.8 | |
| 2 | 4/1/2023 | Langenhorst, Claire | 2.3 | Prepare PDF materials for cash flow variance report. |
| 2 | 4/1/2023 | Langenhorst, Claire | 0.8 | Revise PDF materials for cash flow variance report for comments. |
| 2 | 4/1/2023 | Langenhorst, Claire | 0.6 | Prepare DIP interest forecast. |
| 2 | 4/1/2023 | Cheng, Homing | 0.5 | Call with A. Spirito (FTI) re: weekly cash flow forecast analysis. |
| 2 | 4/1/2023 | Spirito, Andrew | 0.5 | Call with C. Cheng (FTI) re: weekly cash flow forecast analysis. |
| 2 | 4/1/2023 | Cheng, Homing | 0.3 | Correspond with A. Spirito (FTI) re: DIP Financing interest and facility fee calculations. |
| 2 | 4/1/2023 | Cheng, Homing | 0.3 | Review and comment on draft analysis of DIP Financing cash disbursements associated with DIP Financing facility. |
| 2 | 4/1/2023 | Cheng, Homing | 0.3 | Review and evaluate DIP Financing credit agreement and interim order for terms of cash disbursements associated with DIP Financing facility. |
| 2 | 4/1/2023 | Spirito, Andrew | 0.3 | Correspond with C. Cheng (FTI) re: DIP Financing interest and facility fee calculations. |
| 2 | 4/2/2023 | Langenhorst, Claire | 1.2 | Prepare new rent income and expense forecast. |
| 2 | 4/2/2023 | Langenhorst, Claire | 1.0 | Review and provide comments on vendor actuals to bucket expenses appropriately. |
| 2 | 4/2/2023 | Langenhorst, Claire | 0.5 | Review revisions to DIP interest forecast. |
| 2 | 4/2/2023 | Cheng, Homing | 0.3 | Review and analyze cash disbursements by debtor entity. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|---------------------|-------|---|
| 2 | 4/2/2023 | Cheng, Homing | 0.2 | Correspond with M. Healy, J. Davis and A. Spirito (FTI) re: cash disbursements from bank accounts at debtor entities. |
| 2 | 4/2/2023 | Spirito, Andrew | 0.2 | Correspond with M. Healy, J. Davis and C. Cheng (FTI) re: cash disbursements from bank accounts at debtor entities. |
| 2 | 4/3/2023 | Langenhorst, Claire | 2.5 | Continue to revise covenant analysis for DIP reporting for comments. |
| 2 | 4/3/2023 | Kuan, Michelle | 2.0 | Update postpetition payments tracking file with latest invoices. |
| 2 | 4/3/2023 | Langenhorst, Claire | 2.0 | Prepare covenant analysis for DIP reporting. |
| 2 | 4/3/2023 | Spirito, Andrew | 2.0 | Bridge prior week cash activity. |
| 2 | 4/3/2023 | Spirito, Andrew | 1.9 | Continue to review historic related party disbursements. |
| 2 | 4/3/2023 | Spirito, Andrew | 1.6 | Bridge book to bank cash activity. |
| 2 | 4/3/2023 | Langenhorst, Claire | 1.2 | Prepare revised variance reports. |
| 2 | 4/3/2023 | Spirito, Andrew | 1.1 | Analyze vendor payables, term contraction. |
| 2 | 4/3/2023 | Spirito, Andrew | 1.1 | Review and provide comments on historic related party disbursements. |
| 2 | 4/3/2023 | Spirito, Andrew | 1.0 | Call with S. Henderson (MEX) to review cash activity. |
| 2 | 4/3/2023 | Langenhorst, Claire | 0.9 | Review and provide comments on formulas for actual vs forecast pulls in main cash flow summary. |
| 2 | 4/3/2023 | Spirito, Andrew | 0.8 | Review, update workstream tracker. |
| 2 | 4/3/2023 | Langenhorst, Claire | 0.7 | Revise covenant analysis for DIP reporting for comments. |
| 2 | 4/3/2023 | Cheng, Homing | 0.6 | Review and comment on draft weekly reporting package prepared by C. Langenhorst (FTI). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|---------------------|-------|--|
| 2 | 4/3/2023 | Kuan, Michelle | 0.5 | Meet and correspond with B. Genesi (MEX) on re: payment tracking, vendor outreach. |
| 2 | 4/3/2023 | Langenhorst, Claire | 0.5 | Continue to prepare covenant analysis for DIP reporting. |
| 2 | 4/3/2023 | Cheng, Homing | 0.3 | Correspond with A. Spirito and C. Langenhorst (FTI) re: weekly reporting package. |
| 2 | 4/3/2023 | Cheng, Homing | 0.3 | Correspond with A. Spirito (FTI) re: cash disbursements analysis and estimates. |
| 2 | 4/3/2023 | Cheng, Homing | 0.3 | Meet with M. Kuan and C. Langenhorst (FTI) re: dealer conversion analysis and estimates. |
| 2 | 4/3/2023 | Kuan, Michelle | 0.3 | Meet with C. Cheng and C. Langenhorst (FTI) re: dealer conversion analysis and estimates. |
| 2 | 4/3/2023 | Langenhorst, Claire | 0.3 | Call with A. Spirito (FTI) to discuss cash flow next steps. |
| 2 | 4/3/2023 | Langenhorst, Claire | 0.3 | Incorporate rent forecast into cash flow model. |
| 2 | 4/3/2023 | Spirito, Andrew | 0.3 | Correspond with C. Cheng and C. Langenhorst (FTI) re: weekly reporting package. |
| 2 | 4/3/2023 | Spirito, Andrew | 0.3 | Correspond with C. Cheng (FTI) re: cash disbursements analysis and estimates. |
| 2 | 4/3/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: dealer conversion analyses. |
| 2 | 4/3/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: lender diligence request associated with financial forecast and cash flow forecast. |
| 2 | 4/3/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: cash flows associated with related parties and affiliates. |
| 2 | 4/3/2023 | Cheng, Homing | 0.1 | Correspond with A. Cooke and D. Bielenberg (FTI) re: milestones and timelines in connection with DIP financing credit agreement. |
| 2 | 4/3/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng (FTI) re: cash flows associated with related parties and affiliates. |
| 2 | 4/3/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng (FTI) re: lender diligence request associated with financial forecast and cash flow forecast. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|---------------------|-------|---|
| 2 | 4/4/2023 | Langenhorst, Claire | 2.8 | Split Other Vendors bucket into more specific categories. |
| 2 | 4/4/2023 | Langenhorst, Claire | 2.2 | Revise DIP reporting package for comments. |
| 2 | 4/4/2023 | Kuan, Michelle | 2.1 | Update postpetition payments tracking file with latest invoices. |
| 2 | 4/4/2023 | Langenhorst, Claire | 1.8 | Continue to research vendors in Other Vendors bucket into more specific categories. |
| 2 | 4/4/2023 | Langenhorst, Claire | 1.5 | Research vendors in Other Vendors bucket into more specific categories. |
| 2 | 4/4/2023 | Langenhorst, Claire | 1.3 | Prepare rolling covenant analysis for forecast period. |
| 2 | 4/4/2023 | Spirito, Andrew | 0.8 | Review and provide comments on draft of dealer conversions motion. |
| 2 | 4/4/2023 | Spirito, Andrew | 0.5 | Provide comments to draft dealer conversion motion. |
| 2 | 4/4/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito and C. Langenhorst (FTI) re: draft weekly reporting package. |
| 2 | 4/4/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito (FTI) re: updated weekly cash flow forecast. |
| 2 | 4/4/2023 | Spirito, Andrew | 0.2 | Correspond with C. Cheng (FTI) re: updated weekly cash flow forecast. |
| 2 | 4/4/2023 | Spirito, Andrew | 0.2 | Correspond with C. Cheng and C. Langenhorst (FTI) re: draft weekly reporting package. |
| 2 | 4/5/2023 | Langenhorst, Claire | 2.7 | Continue to update professional fees forecast methodology. |
| 2 | 4/5/2023 | Zhu, Geoffrey | 2.4 | Review and process cash flow actuals drop data. |
| 2 | 4/5/2023 | Zhu, Geoffrey | 2.2 | Prepare draft weekly DIP reporting package. |
| 2 | 4/5/2023 | Spirito, Andrew | 2.1 | Bridge weekly cash activity. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|---------------------|-------|---|
| 2 | 4/5/2023 | Spirito, Andrew | 2.1 | Review and provide comments on draft of weekly DIP reporting package. |
| 2 | 4/5/2023 | Zhu, Geoffrey | 2.1 | Review and provide comments on latest cash flow forecast model to assess key assumptions. |
| 2 | 4/5/2023 | Spirito, Andrew | 2.0 | Continue to provide updates to 13-week cash flow. |
| 2 | 4/5/2023 | Kuan, Michelle | 1.9 | Update postpetition payments tracking file with latest invoices. |
| 2 | 4/5/2023 | Zhu, Geoffrey | 1.8 | Update cash flow forecast model to incorporate latest actuals data. |
| 2 | 4/5/2023 | Zhu, Geoffrey | 1.3 | Prepare weekly WIP tracker to assess fees accrued versus escrow amount funded. |
| 2 | 4/5/2023 | Spirito, Andrew | 1.1 | Create schedule analyzing weekly fuel vendor activity. |
| 2 | 4/5/2023 | Spirito, Andrew | 1.1 | Refresh other operating disbursements module. |
| 2 | 4/5/2023 | Spirito, Andrew | 1.1 | Refresh professional fee tracking and monitoring. |
| 2 | 4/5/2023 | Zhu, Geoffrey | 1.1 | Reconcile daily reported cash to cash flow forecast. |
| 2 | 4/5/2023 | Langenhorst, Claire | 0.7 | Update professional fees forecast methodology. |
| 2 | 4/5/2023 | Zhu, Geoffrey | 0.7 | Review and provide comments on cash flow re: professional fees to assess escrow account funding requirements. |
| 2 | 4/5/2023 | Spirito, Andrew | 0.6 | Provide updates to 13-week cash flow. |
| 2 | 4/5/2023 | Spirito, Andrew | 0.6 | Review and provide comments on weekly disbursement activity. |
| 2 | 4/5/2023 | Cheng, Homing | 0.4 | Review and evaluate draft weekly reporting package prepared by G. Zhu (FTI). |
| 2 | 4/5/2023 | Langenhorst, Claire | 0.2 | Call with G. Zhu (FTI) to discuss cash flow forecast progress. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|---------------------|-------|--|
| 2 | 4/5/2023 | Cheng, Homing | 0.1 | Review and evaluate borrowing request documentation and request conditions provided by H. Kevane (PSZJ). |
| 2 | 4/5/2023 | Cheng, Homing | 0.1 | Review and evaluate professional fee estimates prepared by A. Spirito (FTI). |
| 2 | 4/6/2023 | Langenhorst, Claire | 3.0 | Continue to update professional fees forecast methodology. |
| 2 | 4/6/2023 | Langenhorst, Claire | 2.3 | Continue to update professional fees forecast methodology. |
| 2 | 4/6/2023 | Langenhorst, Claire | 2.2 | Update professional fees forecast methodology. |
| 2 | 4/6/2023 | Zhu, Geoffrey | 2.1 | Update weekly DIP reporting package to incorporate latest info from the Company. |
| 2 | 4/6/2023 | Spirito, Andrew | 1.9 | Reconcile daily cash movements for internal reporting. |
| 2 | 4/6/2023 | Zhu, Geoffrey | 1.6 | Prepare analysis of YTD disbursements by bank account and entity to estimate UST fees. |
| 2 | 4/6/2023 | Spirito, Andrew | 1.1 | Analyze vendor payables, term contraction. |
| 2 | 4/6/2023 | Zhu, Geoffrey | 1.1 | Prepare diligence requests for the Company re: latest cash flow actuals data. |
| 2 | 4/6/2023 | Spirito, Andrew | 0.9 | Create schedule analyzing dealer receipts. |
| 2 | 4/6/2023 | Spirito, Andrew | 0.7 | Review and provide comments on draft of weekly DIP reporting package. |
| 2 | 4/6/2023 | Zhu, Geoffrey | 0.5 | Participate in daily cash call with Company to discuss key payments and receipts. |
| 2 | 4/6/2023 | Zhu, Geoffrey | 0.4 | Prepare summary of vendor term contraction payments made to date. |
| 2 | 4/7/2023 | Zhu, Geoffrey | 2.4 | Review retail account data to assess key receipts and disbursements for cash flows. |
| 2 | 4/7/2023 | Zhu, Geoffrey | 1.2 | Finalize weekly DIP reporting package for distribution to lenders. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|---|
| 2 | 4/7/2023 | Zhu, Geoffrey | 1.2 | Review and provide comments on Raymond James CIM model to assess key assumptions and drivers. |
| 2 | 4/7/2023 | Zhu, Geoffrey | 0.9 | Update weekly DIP reporting package to incorporate comments from Counsel. |
| 2 | 4/7/2023 | Spirito, Andrew | 0.8 | Call with M. Healy (FTI), J. Pomerantz (PSZJ), J. Dulberg (PSZJ) to review market rate analysis. |
| 2 | 4/7/2023 | Castillo, Angela | 0.7 | Calls with C. Cheng (FTI) re: analysis of freight rates of fuel transport providers. |
| 2 | 4/7/2023 | Cheng, Homing | 0.7 | Calls with A. Castillo (FTI) re: analysis of freight rates of fuel transport providers. |
| 2 | 4/7/2023 | Zhu, Geoffrey | 0.7 | Finalize UST fee calculation estimates. |
| 2 | 4/7/2023 | Castillo, Angela | 0.6 | Update analysis of freight rates presented to C. Cheng (FTI). |
| 2 | 4/7/2023 | Cheng, Homing | 0.6 | Review and comment on analysis of freight rates prepared by A. Castillo (FTI). |
| 2 | 4/7/2023 | Zhu, Geoffrey | 0.6 | Draft cover email to lenders re: weekly DIP reporting package. |
| 2 | 4/7/2023 | Zhu, Geoffrey | 0.5 | Participate in call with Raymond James to review CIM margin and volume assumptions in connection with cash flow forecast. |
| 2 | 4/7/2023 | Castillo, Angela | 0.4 | Correspond with C. Cheng (FTI) re: freight rate data and analysis. |
| 2 | 4/7/2023 | Cheng, Homing | 0.4 | Correspond with A. Castillo (FTI) re: freight rate data and analysis. |
| 2 | 4/7/2023 | Cheng, Homing | 0.3 | Call with J. Davis (FTI) re: market rate analysis of fuel transport providers. |
| 2 | 4/7/2023 | Cheng, Homing | 0.3 | Review and comment on draft DIP reporting package and cover letter. |
| 2 | 4/7/2023 | Davis, Jerome | 0.3 | Call with C. Cheng (FTI) re: market rate analysis of fuel transport providers. |
| 2 | 4/7/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: edits to cover letter for DIP reporting package. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 2 | 4/7/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: freight rate data analysis. |
| 2 | 4/7/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: edits to DIP reporting package. |
| 2 | 4/8/2023 | Zhu, Geoffrey | 0.9 | Prepare latest DIP budget and weekly reporting package for distribution to UCC. |
| 2 | 4/10/2023 | Castillo, Angela | 2.7 | Prepare freight market rate analysis comparing more than 50 haulers and 1000 stores. |
| 2 | 4/10/2023 | Zhu, Geoffrey | 2.7 | Prepare extended 5-month DIP budget to assess cash need. |
| 2 | 4/10/2023 | Spirito, Andrew | 2.1 | Prepare cash reconciliation detailing by day activity. |
| 2 | 4/10/2023 | Zhu, Geoffrey | 1.7 | Finalize UST fee calculation for cash flow forecast. |
| 2 | 4/10/2023 | Spirito, Andrew | 1.5 | Meet with D. Rosenthal (MEX) re: Cameron Transaction. |
| 2 | 4/10/2023 | Spirito, Andrew | 1.5 | Refresh margin assumptions for incorporation into cash flow forecast. |
| 2 | 4/10/2023 | Zhu, Geoffrey | 1.4 | Prepare updated cash flow forecast re: operating disbursements. |
| 2 | 4/10/2023 | Spirito, Andrew | 1.1 | Refresh dealer conversion data summary. |
| 2 | 4/10/2023 | Zhu, Geoffrey | 1.0 | Prepare cash flow forecast and reporting package for distribution to lenders. |
| 2 | 4/10/2023 | Davis, Jerome | 0.5 | Daily cash call with FTI and D. Martin and S. Henderson (MEX) to review payments. |
| 2 | 4/10/2023 | Kuan, Michelle | 0.5 | Participate in daily cash call with M. Healy, J. Davis, G. Zhu, A. Spirito (FTI), B. Genesi, S. Henderson, D. Martin (MEX). |
| 2 | 4/10/2023 | Cheng, Homing | 0.3 | Review and evaluate analysis of freight rates of fuel transport providers. |
| 2 | 4/10/2023 | Zhu, Geoffrey | 0.3 | Analyze daily reported cash position. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 2 | 4/10/2023 | Castillo, Angela | 0.2 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 2 | 4/10/2023 | Cheng, Homing | 0.2 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 2 | 4/10/2023 | Cheng, Homing | 0.2 | Correspond with G. Zhu (FTI) re: forecast assumptions associated with draft analysis of OCPs. |
| 2 | 4/10/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito and G. Zhu (FTI) re: forecast assumptions associated with draft analysis of KERP. |
| 2 | 4/10/2023 | Davis, Jerome | 0.2 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 2 | 4/10/2023 | Kuan, Michelle | 0.2 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 2 | 4/10/2023 | Spirito, Andrew | 0.2 | Correspond with C. Cheng and G. Zhu (FTI) re: forecast assumptions associated with draft analysis of KERP. |
| 2 | 4/10/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng (FTI) re: analysis of freight rates of fuel transport providers. |
| 2 | 4/10/2023 | Castillo, Angela | 0.1 | Correspond with D. Martin (MEX) re: Freight Market Rate Analysis. |
| 2 | 4/10/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis and A. Spirito (FTI) re: weekly cash flow forecast updates. |
| 2 | 4/10/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: analysis of freight rates of fuel transport providers. |
| 2 | 4/10/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: analysis of freight rates of fuel transport providers. |
| 2 | 4/10/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis and M. Walden (FTI) re: analysis of real estate, process and estimated timing to completion. |
| 2 | 4/10/2023 | Spirito, Andrew | 0.1 | Correspond with J. Davis and C. Cheng (FTI) re: weekly cash flow forecast updates. |
| 2 | 4/11/2023 | Zhu, Geoffrey | 2.4 | Prepare bridge analysis re: filed 17-week DIP budget versus updated 5-month DIP budget. |
| 2 | 4/11/2023 | Castillo, Angela | 2.2 | Prepare initial freight market rate analysis by state without haulers identification. |

| Task Category | Date | Professional | Hours | Activity |
|----------------------|-------------|---------------------|--------------|---|
| 2 | 4/11/2023 | Spirito, Andrew | 2.1 | Meet with G. Zhu (FTI) to review extended DIP Budget. |
| 2 | 4/11/2023 | Zhu, Geoffrey | 2.1 | Prepare updated DIP budget package for the lenders. |
| 2 | 4/11/2023 | Zhu, Geoffrey | 2.1 | Prepare weekly DIP reporting package. |
| 2 | 4/11/2023 | Spirito, Andrew | 1.8 | Quantify near-term variables impacting net fuel margin. |
| 2 | 4/11/2023 | Zhu, Geoffrey | 1.8 | Prepare latest cash flow actuals data provided by the Company. |
| 2 | 4/11/2023 | Zhu, Geoffrey | 1.8 | Prepare updated 5-month DIP budget. |
| 2 | 4/11/2023 | Zhu, Geoffrey | 1.7 | Prepare summary of assumptions re: latest cash flow forecast. |
| 2 | 4/11/2023 | Spirito, Andrew | 1.6 | Prepare cash reconciliation detailing by day activity. |
| 2 | 4/11/2023 | Spirito, Andrew | 1.5 | Refresh margin assumptions for incorporation into cash flow forecast. |
| 2 | 4/11/2023 | Spirito, Andrew | 1.4 | Review and provide comments on updates to cash forecast. |
| 2 | 4/11/2023 | Zhu, Geoffrey | 1.2 | Prepare diligence requests for the Company re: cash flow actuals activity. |
| 2 | 4/11/2023 | Spirito, Andrew | 1.1 | Meet with M. Moyer (MEX) to discuss revised margin assumptions. |
| 2 | 4/11/2023 | Castillo, Angela | 0.9 | Update freight market rate analysis by entity. |
| 2 | 4/11/2023 | Cheng, Homing | 0.8 | Prepare analysis of cash disbursements using detail prepared by M. Moyer (MEX). |
| 2 | 4/11/2023 | Cheng, Homing | 0.8 | Update analysis of cash disbursements using detail prepared by M. Moyer (MEX). |
| 2 | 4/11/2023 | Castillo, Angela | 0.7 | Meet with C. Cheng (FTI) re: analysis of freight rates of fuel transport providers. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 2 | 4/11/2023 | Cheng, Homing | 0.7 | Meet with A. Castillo (FTI) re: analysis of freight rates of fuel transport providers. |
| 2 | 4/11/2023 | Castillo, Angela | 0.5 | Call with D. Martin, M. North (MEX) and C. Cheng (FTI) re: analysis of freight rates of fuel transport providers. |
| 2 | 4/11/2023 | Cheng, Homing | 0.5 | Call with D. Martin, M. North (MEX) and A. Castillo (FTI) re: analysis of freight rates of fuel transport providers. |
| 2 | 4/11/2023 | Davis, Jerome | 0.5 | Participate in discussion with M. Healy (FTI) and D. Martin (MEX) re: accounting clean-up work. |
| 2 | 4/11/2023 | Zhu, Geoffrey | 0.5 | Discuss cash flow drop data activity and bank account statements with C. Cheng (FTI) and D. Bielenberg (FTI). |
| 2 | 4/11/2023 | Cheng, Homing | 0.4 | Review and evaluate analysis of regional freight rates of fuel transport providers prepared by A. Castillo (FTI). |
| 2 | 4/11/2023 | Cheng, Homing | 0.4 | Review and evaluate updated weekly cash flow forecast analysis prepared by G. Zhu (FTI). |
| 2 | 4/11/2023 | Castillo, Angela | 0.3 | Correspond with D. Martin (MEX) re: freight rate market analysis. |
| 2 | 4/11/2023 | Cheng, Homing | 0.3 | Call with M. Healy and A. Spirito (FTI) re: dealer related analyses and cash flows. |
| 2 | 4/11/2023 | Spirito, Andrew | 0.3 | Call with M. Healy and C. Cheng (FTI) re: dealer related analyses and cash flows. |
| 2 | 4/11/2023 | Kuan, Michelle | 0.2 | Update postpetition payment tracker. |
| 2 | 4/11/2023 | Castillo, Angela | 0.1 | Call with J. Davis (FTI) to work on Freight analysis. |
| 2 | 4/11/2023 | Castillo, Angela | 0.1 | Correspond with J. Davis (FTI) re: freight rate market analysis. |
| 2 | 4/11/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: disbursement forecast for OCPs. |
| 2 | 4/11/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng (FTI) re: disbursement forecast for OCPs. |
| 2 | 4/12/2023 | Zhu, Geoffrey | 2.7 | Revise 5-month DIP budget to incorporate comments from team. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 2 | 4/12/2023 | Spirito, Andrew | 2.6 | Participate in working session with G. Zhu (FTI) to extend DIP budget projection period. |
| 2 | 4/12/2023 | Spirito, Andrew | 1.6 | Meet with M. Moyer (MEX) to discuss April lease payments. |
| 2 | 4/12/2023 | Spirito, Andrew | 1.4 | Meet with M. Moyer (MEX), G. Zhu (FTI) to review extended DIP Budget, part 2. |
| 2 | 4/12/2023 | Zhu, Geoffrey | 1.4 | Revise cash flow fuel forecast to incorporate comments from Company. |
| 2 | 4/12/2023 | Spirito, Andrew | 1.1 | Meet with M. Moyer (MEX), G. Zhu (FTI) to review extended DIP Budget. |
| 2 | 4/12/2023 | Zhu, Geoffrey | 1.1 | Update DIP reporting package re: weekly variance to incorporate diligence responses from the Company. |
| 2 | 4/12/2023 | Zhu, Geoffrey | 1.1 | Prepare weekly WIP report. |
| 2 | 4/12/2023 | Zhu, Geoffrey | 0.9 | Revise updated DIP budget to incorporate roll-forward of timing variances in actuals period. |
| 2 | 4/12/2023 | Cheng, Homing | 0.6 | Update analysis of cash disbursements using detail prepared by M. Moyer (MEX). |
| 2 | 4/12/2023 | Zhu, Geoffrey | 0.6 | Update term contraction payment tracker for cash flow forecast. |
| 2 | 4/12/2023 | Davis, Jerome | 0.5 | Call with D. Martin (MEX) and M. Healy (FTI) re: accounting issues. |
| 2 | 4/12/2023 | Zhu, Geoffrey | 0.5 | Participate in call with M. Moyer (MEX) to discuss issues re: rent income cash flows. |
| 2 | 4/12/2023 | Cheng, Homing | 0.4 | Review and evaluate updated weekly cash flow forecast analysis prepared by G. Zhu (FTI). |
| 2 | 4/12/2023 | Cheng, Homing | 0.3 | Correspond with A. Spirito, D. Bielenberg, G. Zhu and M. Kummer (FTI) re: non-debtor affiliate gaming and rent cash flows. |
| 2 | 4/12/2023 | Spirito, Andrew | 0.3 | Correspond with C. Cheng, D. Bielenberg, G. Zhu and M. Kummer (FTI) re: non-debtor affiliate gaming and rent cashflows. |
| 2 | 4/12/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis (FTI) re: non-debtor affiliate gaming and rent cash flows. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 2 | 4/12/2023 | Cheng, Homing | 0.1 | Call with G. Zhu (FTI) re: bank statement activity and cash flow reconciliation. |
| 2 | 4/12/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: non-debtor affiliate bank account and reconciliation with weekly cash flow forecast. |
| 2 | 4/12/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito, D. Bielenberg, G. Zhu and M. Kummer (FTI) re: non-debtor affiliate payroll cash flows. |
| 2 | 4/12/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng, D. Bielenberg, G. Zhu and M. Kummer (FTI) re: non-debtor affiliate payroll cashflows. |
| 2 | 4/13/2023 | Zhu, Geoffrey | 2.1 | Revise updated DIP budget fuel forecast re: [REDACTED] rebates. |
| 2 | 4/13/2023 | Spirito, Andrew | 1.1 | Call with S. Henderson (MEX) to bridge daily cash changes. |
| 2 | 4/13/2023 | Spirito, Andrew | 1.1 | Prepare cash reconciliation detailing by day activity. |
| 2 | 4/13/2023 | Spirito, Andrew | 1.1 | Prepare detailed bridge detailing DIP budget changes. |
| 2 | 4/13/2023 | Zhu, Geoffrey | 0.9 | Finalize updated DIP budget package for the lenders. |
| 2 | 4/13/2023 | Castillo, Angela | 0.7 | Meet with C. Cheng (FTI) re: updates to analysis of freight rates of fuel transport providers. |
| 2 | 4/13/2023 | Cheng, Homing | 0.7 | Meet with A. Castillo (FTI) re: updates to analysis of freight rates of fuel transport providers. |
| 2 | 4/13/2023 | Zhu, Geoffrey | 0.7 | Revise updated DIP budget re: timing of margin pull reversal. |
| 2 | 4/13/2023 | Spirito, Andrew | 0.6 | Review and provide comments on extended DIP budget. |
| 2 | 4/13/2023 | Castillo, Angela | 0.4 | Review and analyze information received from D. Martin (MEX) re: all freight rates as of 4.14.2023. |
| 2 | 4/13/2023 | Cheng, Homing | 0.4 | Meet with D. Martin (MEX) re: analysis of freight rates of fuel transport providers. |
| 2 | 4/13/2023 | Zhu, Geoffrey | 0.4 | Finalize weekly DIP reporting package. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 2 | 4/13/2023 | Castillo, Angela | 0.3 | Correspond with D. Martin (MEX) re: freight rate market analysis. |
| 2 | 4/13/2023 | Castillo, Angela | 0.2 | Meet with D. Martin (MEX) and C. Cheng (FTI) re: analysis of freight rates of fuel transport providers. |
| 2 | 4/13/2023 | Cheng, Homing | 0.2 | Meet with D. Martin (MEX) and A. Castillo (FTI) re: analysis of freight rates of fuel transport providers. |
| 2 | 4/13/2023 | Kuan, Michelle | 0.2 | Update postpetition payment tracker. |
| 2 | 4/13/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: weekly cash flow forecast and deal conversions. |
| 2 | 4/13/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng (FTI) re: weekly cash flow forecast and deal conversions. |
| 2 | 4/14/2023 | Spirito, Andrew | 2.1 | Incorporate M. Healy (FTI) comments into DIP budget. |
| 2 | 4/14/2023 | Spirito, Andrew | 1.5 | Call with M. Healy (FTI) to review DIP budget changes. |
| 2 | 4/14/2023 | Spirito, Andrew | 1.5 | Call with M. Healy (FTI) to review weekly cash flow variance items. |
| 2 | 4/14/2023 | Spirito, Andrew | 1.1 | Incorporate M. Healy (FTI) comments into cash flow reporting pack. |
| 2 | 4/14/2023 | Cheng, Homing | 0.7 | Review and evaluate drafts of weekly cash flow forecast. |
| 2 | 4/14/2023 | Davis, Jerome | 0.6 | Review payment run files and then call with FTI and MEX team on cash payments. |
| 2 | 4/14/2023 | Spirito, Andrew | 0.6 | Prepare detailed bridge detailing DIP budget changes. |
| 2 | 4/14/2023 | Cheng, Homing | 0.5 | Call with A. Spirito (FTI) re: weekly cash flow forecast analysis and assumptions. |
| 2 | 4/14/2023 | Spirito, Andrew | 0.5 | Call with C. Cheng (FTI) re: weekly cash flow forecast analysis and assumptions. |
| 2 | 4/14/2023 | Kuan, Michelle | 0.4 | Update postpetition payment tracker. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 2 | 4/14/2023 | Kuan, Michelle | 0.3 | Participate in daily cash call with FTI and MEX teams. |
| 2 | 4/14/2023 | Cheng, Homing | 0.1 | Call with M. Healy (FTI) weekly cash flow forecast analysis. |
| 2 | 4/14/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito and G. Zhu (FTI) re: weekly cash flow forecast analysis and assumptions. |
| 2 | 4/14/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng and G. Zhu (FTI) re: weekly cash flow forecast analysis and assumptions. |
| 2 | 4/17/2023 | Castillo, Angela | 2.7 | Continue to prepare rate freight analysis by state by hauler. |
| 2 | 4/17/2023 | Castillo, Angela | 2.5 | Prepare rate freight analysis by state by hauler. |
| 2 | 4/17/2023 | Spirito, Andrew | 2.1 | Provide supplementary data request re: DIP budget to J. Tibus (A&M). |
| 2 | 4/17/2023 | Spirito, Andrew | 1.2 | Reconcile sublease and rent income paid for April. |
| 2 | 4/17/2023 | Spirito, Andrew | 0.6 | Call with S. Henderson (MEX) to bridge daily cash changes. |
| 2 | 4/17/2023 | Spirito, Andrew | 0.6 | Call with D. Rosenthal (MEX) to discuss pending dealer conversions. |
| 2 | 4/17/2023 | Spirito, Andrew | 0.6 | Call with S. Henderson (MEX) to bridge daily cash changes, part 2. |
| 2 | 4/17/2023 | Castillo, Angela | 0.2 | Meet with D. Martin (MEX) and M. Healy (FTI) to discuss freight analysis. |
| 2 | 4/18/2023 | Zhu, Geoffrey | 2.7 | Prepare analysis of wholesale fuel data for incorporation into cash flow forecast. |
| 2 | 4/18/2023 | Spirito, Andrew | 2.1 | Create vendor level net fuel profit bridge. |
| 2 | 4/18/2023 | Zhu, Geoffrey | 2.1 | Review and provide comments on wholesale fuel reporting metrics through March to assess key variances from cash flow forecast. |
| 2 | 4/18/2023 | Spirito, Andrew | 1.8 | Participate in working session to review cash flow actuals. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 2 | 4/18/2023 | Zhu, Geoffrey | 1.8 | Review and provide comments on Raymond James EBITDA projection to assess consistency with monthly fuel reporting metrics. |
| 2 | 4/18/2023 | Zhu, Geoffrey | 1.3 | Revise interest accrual calculations for updated DIP budget. |
| 2 | 4/18/2023 | Zhu, Geoffrey | 1.2 | Prepare weekly WIP tracker. |
| 2 | 4/18/2023 | Spirito, Andrew | 1.1 | Review and provide comments on weekly disbursement activity. |
| 2 | 4/18/2023 | Davis, Jerome | 0.9 | Review of DIP forecast and call with A. Spirito (FTI) on same. |
| 2 | 4/18/2023 | Zhu, Geoffrey | 0.8 | Review and provide comments on daily cash reporting to assess key inflows and payments. |
| 2 | 4/18/2023 | Spirito, Andrew | 0.6 | Call with B. Frampton, D. Rosenthal (MEX) to review dealer conversions. |
| 2 | 4/18/2023 | Castillo, Angela | 0.5 | Call with C. Cheng (FTI) re: freight analysis. |
| 2 | 4/18/2023 | Castillo, Angela | 0.5 | Meet with C. Pereira (MEX) re: freight analysis. |
| 2 | 4/18/2023 | Spirito, Andrew | 0.5 | Participate in call with Raymond James and G. Zhu (FTI) to discuss fuel volume and margin assumptions for cash flow forecast. |
| 2 | 4/18/2023 | Zhu, Geoffrey | 0.5 | Participate in call with Raymond James and A. Spirito (FTI) to discuss fuel volume and margin assumptions for cash flow forecast. |
| 2 | 4/18/2023 | Castillo, Angela | 0.4 | Meet with D. Martin (MEX) re: freight analysis. |
| 2 | 4/19/2023 | Spirito, Andrew | 1.6 | Review and provide comments on reforecast of projected receipts. |
| 2 | 4/19/2023 | Spirito, Andrew | 1.6 | Participate in working session to review cash flow actuals. |
| 2 | 4/19/2023 | Spirito, Andrew | 1.1 | Review and provide comments on weekly receipt activity. |
| 2 | 4/19/2023 | Zhu, Geoffrey | 0.8 | Finalize weekly WIP report. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 2 | 4/20/2023 | Castillo, Angela | 2.5 | Prepare freight rate analysis by state with new information provided. |
| 2 | 4/20/2023 | Castillo, Angela | 2.2 | Continue to prepare freight rate analysis by state with new information provided. |
| 2 | 4/20/2023 | Castillo, Angela | 2.2 | Consolidate and review updated information received on Freight rates. |
| 2 | 4/20/2023 | Spirito, Andrew | 1.5 | Review and provide comments on draft of weekly cash flow reporting pack. |
| 2 | 4/20/2023 | Spirito, Andrew | 0.6 | Call with M. Moyer (MEX) to review site level income assumptions. |
| 2 | 4/20/2023 | Spirito, Andrew | 0.6 | Call with M. Moyer (MEX), C. Pirela (MEX) to review site level rent assumptions. |
| 2 | 4/20/2023 | Castillo, Angela | 0.2 | Correspond with M. North (MEX) to review freight analysis. |
| 2 | 4/20/2023 | Castillo, Angela | 0.1 | Correspond with D. Martin (MEX) to review freight analysis. |
| 2 | 4/20/2023 | Castillo, Angela | 0.1 | Correspond with C. Chang (FTI) to review variances in the freight rate analysis. |
| 2 | 4/21/2023 | Spirito, Andrew | 1.5 | Prepare summary board update on vendor contraction. |
| 2 | 4/21/2023 | Spirito, Andrew | 1.5 | Review and provide comments on activity on fuel drafting. |
| 2 | 4/21/2023 | Castillo, Angela | 1.0 | Call with M. North (MEX) re: freight rate analysis. |
| 2 | 4/21/2023 | Spirito, Andrew | 0.6 | Call with M. Moyer (MEX) to review site level rent assumptions. |
| 2 | 4/24/2023 | Zhu, Geoffrey | 2.6 | Prepare reconciliation of site-level data to expected May rent income for cash flow forecast. |
| 2 | 4/24/2023 | Zhu, Geoffrey | 1.4 | Prepare 2015.3 reporting requirements for Company re: USA Fuels. |
| 2 | 4/24/2023 | Zhu, Geoffrey | 1.1 | Review and provide comments on May rent income draft data for cash flow forecast. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 2 | 4/24/2023 | Zhu, Geoffrey | 1.0 | Participate in call with A. Spirito (FTI) and C. Smith (MEX) to discuss May rent income. |
| 2 | 4/24/2023 | Davis, Jerome | 0.8 | Meet with S. Henderson (MEX) re: accounting close issues. |
| 2 | 4/24/2023 | Davis, Jerome | 0.7 | Work on equipment lease analyses and correspond with M. Kuan (FTI) on same. |
| 2 | 4/24/2023 | Zhu, Geoffrey | 0.5 | Participate in call with A. Stevens (MEX) to discuss fuel rebates for cash flow forecast. |
| 2 | 4/25/2023 | Zhu, Geoffrey | 1.8 | Prepare reconciliation of April versus May rent income for cash flow forecast. |
| 2 | 4/25/2023 | Zhu, Geoffrey | 1.6 | Prepare reconciliation of rent concessions to date for cash flow forecast. |
| 2 | 4/25/2023 | Davis, Jerome | 1.1 | Meet with S. Henderson (MEX) re: accounting issues. |
| 2 | 4/25/2023 | Zhu, Geoffrey | 1.1 | Prepare weekly WIP tracker. |
| 2 | 4/25/2023 | Davis, Jerome | 0.8 | Review and provide comments on equipment leasing details and correspond with S. Golden (PSZJ) and M. Kuan (FTI) on same. |
| 2 | 4/25/2023 | Spirito, Andrew | 0.8 | Meet with M. Moyer (MEX) to review weekly receipt activity. |
| 2 | 4/25/2023 | Spirito, Andrew | 0.8 | Review and provide comments on weekly cash activity. |
| 2 | 4/25/2023 | Spirito, Andrew | 0.6 | Meet with D. Martin (MEX) to review billing status, part 2. |
| 2 | 4/25/2023 | Davis, Jerome | 0.5 | Correspond with Grant Thornton and J. Dulberg (PSJZ), separately, re: retail invoicing clean-up work. |
| 2 | 4/25/2023 | Spirito, Andrew | 0.4 | Meet with D. Martin (MEX) to review billing status. |
| 2 | 4/25/2023 | Davis, Jerome | 0.3 | Review and provide comments on branding incentives and correspond with G. Zhu (FTI) on same. |
| 2 | 4/26/2023 | Spirito, Andrew | 2.9 | Reconcile monthly sublease income charges. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 2 | 4/26/2023 | Spirito, Andrew | 2.4 | Review and provide comments on weekly cash flow variance report. |
| 2 | 4/26/2023 | Davis, Jerome | 0.5 | Call with M. Healy (FTI) and S. Golden (PSZJ) re: potential new transaction. |
| 2 | 4/26/2023 | Spirito, Andrew | 0.5 | Meet with D. Martin (MEX) to discuss near-term cash forecast. |
| 2 | 4/26/2023 | Spirito, Andrew | 0.5 | Meet with S. Henderson (MEX) to discuss weekly disbursement activity. |
| 2 | 4/26/2023 | Davis, Jerome | 0.4 | Prepare for and meet with Grant Thornton on scope of work. |
| 2 | 4/26/2023 | Davis, Jerome | 0.3 | Participate in discussion with D. Martin (MEX) and A. Spirito (FTI) on fuel margin. |
| 2 | 4/27/2023 | Spirito, Andrew | 2.9 | Reconcile site level dealer receipts. |
| 2 | 4/27/2023 | Zhu, Geoffrey | 1.3 | Prepare diligence requests for the Company re: latest cash flow actuals data. |
| 2 | 4/27/2023 | Spirito, Andrew | 0.9 | Meet with D. Martin (MEX) to review billing status. |
| 2 | 4/27/2023 | Zhu, Geoffrey | 0.8 | Finalize weekly WIP tracker. |
| 2 | 4/28/2023 | Spirito, Andrew | 3.0 | Reconcile site level dealer receipts. |
| 2 | 4/28/2023 | Zhu, Geoffrey | 1.4 | Update ██████████ analysis and board presentation. |
| 2 | 4/28/2023 | Spirito, Andrew | 0.9 | Meet with M. Moyer (MEX) to review billing status. |
| 2 | 4/28/2023 | Davis, Jerome | 0.5 | Call with RJ, FTI and PSZJ on financial model and actual results. |
| 2 | 4/29/2023 | Spirito, Andrew | 2.1 | Review and provide comments on cash forecast refresh. |
| 2 | 4/29/2023 | Zhu, Geoffrey | 1.7 | Update ██████████ transaction report for the board. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|------------------|--------------|--|
| 2 | 4/29/2023 | Zhu, Geoffrey | 1.2 | Prepare updated cash flow forecast re: sublease income and fuel timing. |
| 2 | 4/30/2023 | Zhu, Geoffrey | 0.4 | Finalize [REDACTED] transaction board slides. |
| 2 | Total | | 289.5 | |
| 4 | 4/3/2023 | Kuan, Michelle | 0.5 | Correspond with M. Moyer (MEX) re: diligence requests from certain parties. |
| 4 | 4/3/2023 | Cheng, Homing | 0.4 | Meet with M. Kuan (FTI) re: lender due diligence requests and materials. |
| 4 | 4/3/2023 | Kuan, Michelle | 0.4 | Correspond with D. Rosenthal (MEX) re: diligence requests from certain parties. |
| 4 | 4/3/2023 | Kuan, Michelle | 0.4 | Correspond with D. Martin (MEX) re: diligence requests from certain parties. |
| 4 | 4/3/2023 | Kuan, Michelle | 0.4 | Correspond with D. Blankenship (MEX) and discuss diligence requests from certain parties. |
| 4 | 4/3/2023 | Kuan, Michelle | 0.4 | Meet with C. Cheng (FTI) re: lender due diligence requests and materials. |
| 4 | 4/3/2023 | Kuan, Michelle | 0.3 | Call with L. [REDACTED] ([REDACTED]) to discuss organization of data re: legal and regulatory infringement diligence requests. |
| 4 | 4/3/2023 | Kuan, Michelle | 0.3 | Correspond with B. Frampton (MEX) re: diligence requests from certain parties. |
| 4 | 4/3/2023 | Kuan, Michelle | 0.2 | Correspond with S. Henderson, B. Genesi (MEX) re: diligence requests from certain parties. |
| 4 | 4/3/2023 | Kuan, Michelle | 0.2 | Correspond with T. Wadud (MEX) re: diligence requests from certain parties. |
| 4 | 4/3/2023 | Castillo, Angela | 0.1 | Correspond with M. Healy, J. Davis, M. Kuan and C. Cheng (FTI) operation diligence materials for lender diligence request list. |
| 4 | 4/3/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy, J. Davis, M. Kuan and A. Castillo (FTI) operation diligence materials for lender diligence request list. |
| 4 | 4/4/2023 | Kuan, Michelle | 0.6 | Correspond with A&M, FTI, PSZJ teams on further diligence follow-ups. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 4 | 4/4/2023 | Kuan, Michelle | 0.5 | Correspond with A. Cooke (FTI) on diligence requests re: fuel supply agreement documents. |
| 4 | 4/4/2023 | Cheng, Homing | 0.4 | Correspond with M. Walden and M. Kuan (FTI) re: real estate analyses and diligence materials for lender diligence. |
| 4 | 4/4/2023 | Cheng, Homing | 0.4 | Meet with M. Kuan (FTI) re: lender due diligence requests and materials. |
| 4 | 4/4/2023 | Kuan, Michelle | 0.4 | Meet with C. Cheng (FTI) re: lender due diligence requests and materials. |
| 4 | 4/4/2023 | Kuan, Michelle | 0.2 | Discuss environmental documents requested as part of diligence request list with M. Walden (FTI) and G. Demo (PSZJ). |
| 4 | 4/5/2023 | Kuan, Michelle | 2.2 | Update diligence request list tracker with files and responses from Debtors. |
| 4 | 4/5/2023 | Kuan, Michelle | 0.4 | Correspond with S. Golden (PSZJ) and J. Wainwright (Raymond James) re: First Horizon, [REDACTED], AR diligence request list. |
| 4 | 4/5/2023 | Cheng, Homing | 0.3 | Meet with M. Kuan (FTI) re: lender due diligence requests and materials. |
| 4 | 4/5/2023 | Kuan, Michelle | 0.3 | Meet with C. Cheng (FTI) re: lender due diligence requests and materials. |
| 4 | 4/5/2023 | Cheng, Homing | 0.2 | Review and evaluate on lender due diligence responses prepared by M. Kuan (FTI). |
| 4 | 4/6/2023 | Kuan, Michelle | 2.1 | Prepare first draft response and data batch re: certain diligence request list. |
| 4 | 4/6/2023 | Kuan, Michelle | 1.4 | Compile and organize responses for certain diligence request list. |
| 4 | 4/7/2023 | Davis, Jerome | 0.5 | Call with G. Demo (PSZJ), J. Wainwright (RJ) and S. Golden (PSZJ) on outstanding requests. |
| 4 | 4/10/2023 | Kuan, Michelle | 1.2 | Update statuses of diligence request list for review. |
| 4 | 4/10/2023 | Davis, Jerome | 0.4 | Call with M. Kuan (FTI), G. Demo (PSZJ), and J. Wainwright (Raymond James) re: coordination of diligence lists. |
| 4 | 4/10/2023 | Kuan, Michelle | 0.4 | Call with J. Davis (FTI), G. Demo (PSZJ), and J. Wainwright (Raymond James) re: coordination of diligence lists. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 4 | 4/10/2023 | Castillo, Angela | 0.3 | Call with RJ team, PSZJ team and FTI team re: DIP financing hearing and update of DIP Budget. |
| 4 | 4/10/2023 | Cheng, Homing | 0.3 | Call with RJ team, PSZJ team and FTI team re: DIP financing hearing and update of DIP Budget. |
| 4 | 4/10/2023 | Davis, Jerome | 0.3 | Call with RJ team, PSZJ team and FTI team re: DIP financing hearing and update of DIP Budget. |
| 4 | 4/10/2023 | Kuan, Michelle | 0.3 | Call with RJ team, PSZJ team and FTI team re: DIP financing hearing and update of DIP Budget. |
| 4 | 4/11/2023 | Davis, Jerome | 0.4 | Daily standing call with M.Kuan (FTI), G. Demo (PSZJ), and J. Wainwright (Raymond James) re: priority workstreams. |
| 4 | 4/11/2023 | Kuan, Michelle | 0.4 | Daily standing call with J. Davis (FTI), G. Demo (PSZJ), and J. Wainwright (Raymond James) re: priority workstreams. |
| 4 | 4/11/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: due diligence materials and responses to DIP lenders. |
| 4 | 4/12/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: due diligence materials related to employee compensation. |
| 4 | 4/14/2023 | Cheng, Homing | 0.9 | Review and evaluate lender due diligence materials and responses prepared by M. Kuan (FTI). |
| 4 | 4/14/2023 | Davis, Jerome | 0.5 | Call with Grant Thornton, D. Martin (MEX) and M. Healy (FTI) on status of work. |
| 4 | 4/14/2023 | Kuan, Michelle | 0.5 | Correspond with PSZJ, Raymond James, and FTI teams re: diligence request list from certain parties. |
| 4 | 4/17/2023 | Zhu, Geoffrey | 1.8 | Finalize updated DIP budget excel for distribution. |
| 4 | 4/19/2023 | Zhu, Geoffrey | 2.4 | Prepare updated 5-month DIP budget for potential priming lenders. |
| 4 | 4/19/2023 | Davis, Jerome | 0.5 | Attend advisor call with RJ, PSZJ and FTI on DIP issues. |
| 4 | 4/20/2023 | Zhu, Geoffrey | 2.4 | Prepare extended 6-month DIP budget for potential priming lenders. |
| 4 | 4/20/2023 | Spirito, Andrew | 1.1 | Call with RJ, potential DIP Lender, and M. Healy (FTI) re: extended DIP Budget, part 2. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 4 | 4/20/2023 | Spirito, Andrew | 1.0 | Prepare for calls with potential DIP Lender. |
| 4 | 4/20/2023 | Zhu, Geoffrey | 1.0 | Participate in call with ARKO and Raymond James to discuss potential priming DIP budget. |
| 4 | 4/20/2023 | Spirito, Andrew | 0.9 | Call with RJ, potential DIP Lender, and M. Healy (FTI) re: extended DIP Budget. |
| 4 | 4/20/2023 | Zhu, Geoffrey | 0.7 | Participate in call with Rightlane and Raymond James to discuss potential priming DIP budget. |
| 4 | 4/20/2023 | Davis, Jerome | 0.5 | Call with T. Wadud (MEX), S. Golden, J. Pomerantz (PSZJ) and M. Healy (FTI) re: potential future investment opportunity. |
| 4 | 4/21/2023 | Zhu, Geoffrey | 2.1 | Revise updated DIP budget to incorporate additional assumptions from lenders. |
| 4 | 4/21/2023 | Zhu, Geoffrey | 2.1 | Update 6-month priming DIP budget to incorporate comments from team. |
| 4 | 4/21/2023 | Zhu, Geoffrey | 1.8 | Prepare bridge analysis re: updated DIP budget versus prior version. |
| 4 | 4/21/2023 | Zhu, Geoffrey | 1.8 | Revise updated DIP budget to incorporate latest proposed DIP terms. |
| 4 | 4/21/2023 | Zhu, Geoffrey | 1.6 | Revise updated DIP budget to incorporate comments from team. |
| 4 | 4/21/2023 | Zhu, Geoffrey | 1.6 | Revise updated DIP budget to incorporate latest professional fee assumptions. |
| 4 | 4/21/2023 | Spirito, Andrew | 1.5 | Review and provide comments on updated DIP budget. |
| 4 | 4/21/2023 | Zhu, Geoffrey | 1.2 | Update DIP budget bridge analysis to incorporate latest assumptions. |
| 4 | 4/21/2023 | Davis, Jerome | 1.1 | Work on DIP related issues. |
| 4 | 4/21/2023 | Zhu, Geoffrey | 1.1 | Prepare sensitivity analysis re: DIP draws for updated DIP budget. |
| 4 | 4/21/2023 | Spirito, Andrew | 0.8 | Prepare for calls with potential DIP Lender. |

| Task Category | Date | Professional | Hours | Activity |
|----------------------|-------------|---------------------|--------------|---|
| 4 | 4/21/2023 | Zhu, Geoffrey | 0.8 | Prepare updated DIP budget package for the lenders. |
| 4 | 4/21/2023 | Davis, Jerome | 0.5 | Call with M. Healy, C. Chen, A. Spirito and G. Zhu (FTI) on dip. |
| 4 | 4/22/2023 | Spirito, Andrew | 2.0 | Prepare updated professional fee schedule. |
| 4 | 4/22/2023 | Zhu, Geoffrey | 1.9 | Revise updated DIP budget to incorporate comments from PSZJ. |
| 4 | 4/22/2023 | Spirito, Andrew | 1.8 | Review and provide comments on updated DIP budget. |
| 4 | 4/22/2023 | Zhu, Geoffrey | 1.8 | Revise updated DIP budget to incorporate actual report cash balance through 4.21. |
| 4 | 4/22/2023 | Zhu, Geoffrey | 1.4 | Revise updated DIP budget to incorporate additional comments from team. |
| 4 | 4/22/2023 | Zhu, Geoffrey | 1.1 | Finalize updated DIP budget package for distribution to lenders. |
| 4 | 4/22/2023 | Zhu, Geoffrey | 0.6 | Prepare summary of items to be funded at closing re: updated DIP budget. |
| 4 | 4/22/2023 | Zhu, Geoffrey | 0.5 | Participate in call with PSZJ to discuss updated DIP budget. |
| 4 | 4/23/2023 | Spirito, Andrew | 2.1 | Review and provide comments on updated DIP budget. |
| 4 | 4/23/2023 | Zhu, Geoffrey | 1.4 | Prepare alternative scenarios re: updated DIP budget. |
| 4 | 4/23/2023 | Zhu, Geoffrey | 1.3 | Prepare draft responses to diligence questions from lenders re: updated DIP budget. |
| 4 | 4/23/2023 | Zhu, Geoffrey | 1.1 | Prepare variance analysis re: professional fee schedule for updated DIP budget. |
| 4 | 4/23/2023 | Davis, Jerome | 0.9 | Call with FTI, Province, McDermott, A&M, GT, PSZJ to review status of amendment. |
| 4 | 4/23/2023 | Spirito, Andrew | 0.9 | Call with FTI, Province, McDermott, A&M, GT, PSZJ to review status of amendment. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|------------------|-------------|--|
| 4 | 4/23/2023 | Spirito, Andrew | 0.7 | Call with J. Tibus (A&M) re: updated DIP budget. |
| 4 | 4/23/2023 | Zhu, Geoffrey | 0.6 | Participate in call with DIP lender advisors and UCC advisors to discuss updated DIP budget. |
| 4 | 4/24/2023 | Spirito, Andrew | 2.0 | Review and provide comments on updated DIP budget. |
| 4 | 4/24/2023 | Zhu, Geoffrey | 1.2 | Finalize updated DIP budget to be filed. |
| 4 | 4/24/2023 | Spirito, Andrew | 0.6 | Call with A. Rosen (Province) and T. McClaren (Province) to review updated DIP budget. |
| 4 | 4/24/2023 | Spirito, Andrew | 0.6 | Call with A. Rosen (Province) and T. McClaren (Province) to review updated DIP budget. |
| 4 | 4/24/2023 | Spirito, Andrew | 0.5 | Call with J. Tibus (A&M) re: updated DIP budget. |
| 4 | 4/26/2023 | Castillo, Angela | 0.6 | Correspond with M. Kuan and C. Cheng (FTI) re: lender due diligence requests. |
| 4 | 4/28/2023 | Zhu, Geoffrey | 0.6 | Finalize weekly DIP reporting package for distribution. |
| 4 | Total | | 76.2 | |
| 5 | 4/1/2023 | Castillo, Angela | 0.1 | Call with P. Jeffries (PSZJ) to discuss litigation cases. |
| 5 | 4/4/2023 | Castillo, Angela | 1.1 | Prepare report for MEX management to provide information on pre and post petition payments and accounting processes. |
| 5 | 4/4/2023 | Davis, Jerome | 0.5 | Review utility provider correspondence and then prepare email to B. Wallen on same. |
| 5 | 4/5/2023 | Davis, Jerome | 0.5 | Call with fuel supplier and S. Golden (PSZJ). |
| 5 | 4/5/2023 | Davis, Jerome | 0.3 | Call with B. Wallen (PSZJ) and S. Henderson (MEX) re: lottery funds. |
| 5 | 4/17/2023 | Kuan, Michelle | 1.3 | Correspond with B. Wallen (PSZJ), B. Genesi, S. Davis (MEX) re: utility inquiries and adequate assurance deposits. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|------------------|-------------|---|
| 5 | 4/17/2023 | Kuan, Michelle | 0.4 | Correspond with certain utility provider re: postpetition account and deposit. |
| 5 | 4/18/2023 | Kuan, Michelle | 0.7 | Correspond with B. Genesi (MEX) re: utility providers and deposit calculations. |
| 5 | 4/19/2023 | Kuan, Michelle | 0.8 | Correspond with PSZJ and KCC teams re: list of additional parties to be noticed. |
| 5 | 4/19/2023 | Kuan, Michelle | 0.1 | Call with B. Wallen (PSZJ) to discuss mailing and service re: utility providers. |
| 5 | 4/20/2023 | Kuan, Michelle | 0.5 | Correspond with M. Healy, J. Davis (FTI) on proposed utility settlements and approach. |
| 5 | 4/24/2023 | Kuan, Michelle | 0.3 | Participate in discussion with B. Genesi (MEX) re: utilities updates and reconciling current utility providers for notice list. |
| 5 | 4/25/2023 | Kuan, Michelle | 1.0 | Work on summarizing spend by vendor/category vs. FDM caps. |
| 5 | 4/26/2023 | Castillo, Angela | 2.6 | Prepare analysis on amounts owned for real estate, equipment and environmental issues. |
| 5 | 4/26/2023 | Kuan, Michelle | 2.1 | Prepare schedule of additional utility notice parties and deposit calculations. |
| 5 | 4/26/2023 | Kuan, Michelle | 0.6 | Research utility accounts for certain utility provider for deposit settlement discussion. |
| 5 | 4/26/2023 | Kuan, Michelle | 0.3 | Correspond with B. Wallen (PSZJ) and B. Genesi (MEX) re: adequate assurance deposits. |
| 5 | 4/26/2023 | Kuan, Michelle | 0.2 | Catch up with B. Wallen (PSZJ) re: preparing list of utility parties which need to be noticed. |
| 5 | 4/27/2023 | Kuan, Michelle | 2.8 | Continue to research utility providers in order to refine notice list and deposit calculation. |
| 5 | 4/27/2023 | Kuan, Michelle | 0.3 | Catch up with B. Wallen (PSZJ) re: further refinement of utilities notice list. |
| 5 | Total | | 16.5 | |
| 6 | 4/1/2023 | Castillo, Angela | 0.9 | Prepare report detailing First Day Claim Reductions. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|---|
| 6 | 4/1/2023 | Castillo, Angela | 0.7 | Prepare analysis on Critical Vendors and amount owed. |
| 6 | 4/1/2023 | Castillo, Angela | 0.6 | Review and provide comments to S. Golden (PSZJ) after reviewing final version of Critical Vendors motion. |
| 6 | 4/1/2023 | Castillo, Angela | 0.4 | Review and provide comments to S. Golden (PSZJ) after reviewing final version of Fuel Parties motion. |
| 6 | 4/1/2023 | Castillo, Angela | 0.4 | Correspond with M. Pagay (PSZJ) re: missing items to complete First Day Declaration. |
| 6 | 4/1/2023 | Castillo, Angela | 0.3 | Correspond with A. Spirito and G. Zhu (FTI) re: missing items for First Day Declaration. |
| 6 | 4/1/2023 | Castillo, Angela | 0.2 | Correspond with S. Golden and M. Pagay (PSZJ) re: summary of First Day Claim Reductions. |
| 6 | 4/1/2023 | Castillo, Angela | 0.2 | Correspond with M. Moyer (MEX) re: missing items to complete First Day Declaration. |
| 6 | 4/1/2023 | Castillo, Angela | 0.1 | Correspond with D. Martin (MEX) re: missing items to complete First Day Declaration. |
| 6 | 4/1/2023 | Castillo, Angela | 0.1 | Correspond with N. Lansing (MEX) re: missing items to complete First Day Declaration. |
| 6 | 4/3/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng and J. Davis (FTI) re: OCPs 04.03.23. |
| 6 | 4/3/2023 | Davis, Jerome | 0.2 | Correspond with C. Cheng and A. Castillo (FTI) re: OCP motion and caps. |
| 6 | 4/3/2023 | Castillo, Angela | 0.1 | Meet with N. Lansing (MEX) to discuss Mohammad Salim litigation case. |
| 6 | 4/3/2023 | Castillo, Angela | 0.1 | Correspond with P. Jeffries and S. Golden (PSZJ) re: Mohammad Salim vs MEX Dismissal. |
| 6 | 4/4/2023 | Castillo, Angela | 1.5 | Work on OCPs and proposed CAPs. |
| 6 | 4/4/2023 | Castillo, Angela | 0.3 | Correspond with C. Cheng (FTI) re: OCPs 04.03.23. |
| 6 | 4/4/2023 | Castillo, Angela | 0.1 | Correspond with M. Moyer (MEX) re: 2022 spend for attorneys. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|--|
| 6 | 4/4/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng (FTI) re: OCP analysis. |
| 6 | 4/5/2023 | Castillo, Angela | 1.2 | Update OCPs list with new information received from the Company. |
| 6 | 4/5/2023 | Castillo, Angela | 0.3 | Correspond with N. Lansing and D. Martin (MEX) re: OCPs and proposed caps. |
| 6 | 4/5/2023 | Castillo, Angela | 0.3 | Compile and organize information related to OCP's declaration and disclosures to be provided to MEX management. |
| 6 | 4/5/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng (FTI) re: OCP analysis including 2022 spend. |
| 6 | 4/5/2023 | Castillo, Angela | 0.2 | Correspond with J. Davis (FTI) re: Cash management motion and interim order. |
| 6 | 4/6/2023 | Castillo, Angela | 0.6 | Correspond with P. Jeffries, S. Golden, J. Dulberg, V. Newmark (PSZJ), J. Davis and C. Cheng (FTI) re: OCPs and proposed caps adjustments. |
| 6 | 4/6/2023 | Castillo, Angela | 0.6 | Update OCPs list according to new guidelines and information received from the Company. |
| 6 | 4/6/2023 | Castillo, Angela | 0.3 | Correspond with D. Jerome and C. Cheng (FTI) re: PII, Top Unsecured Creditors and OCPs. |
| 6 | 4/6/2023 | Castillo, Angela | 0.3 | Correspond with N. Lansing and D. Martin (MEX) re: OCPs and proposed caps. |
| 6 | 4/6/2023 | Castillo, Angela | 0.2 | Call with V. Newmark (PSZJ) to discuss certain OCPs inclusion and exclusion. |
| 6 | 4/6/2023 | Castillo, Angela | 0.2 | Correspond with N. Lansing (MEX) and C. Cheng (FTI) re: OCP Samples of Declaration and Disclosure. |
| 6 | 4/6/2023 | Castillo, Angela | 0.1 | Correspond with B. Genesi (MEX) to request certain potential OCP invoices. |
| 6 | 4/6/2023 | Castillo, Angela | 0.1 | Correspond with V. Newmark (PSZJ) to coordinate meeting to discuss OCPs. |
| 6 | 4/7/2023 | Castillo, Angela | 0.7 | Correspond with V. Newmark, B. Wallen, J. Dulberg, S. Golden (PSZJ) re: OCPs adjustments. |
| 6 | 4/7/2023 | Castillo, Angela | 0.5 | Call with V. Newmark (PSZJ) re: analysis and exhibits for OCPs motion. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 6 | 4/7/2023 | Castillo, Angela | 0.5 | Review and provide comments on OCP motion. |
| 6 | 4/7/2023 | Cheng, Homing | 0.5 | Call with T. Newmark (PSZJ) re: analysis and exhibits for OCPs motion. |
| 6 | 4/7/2023 | Castillo, Angela | 0.3 | Correspond with C. Cheng (FTI) re: analysis and exhibits for OCPs motion. |
| 6 | 4/7/2023 | Cheng, Homing | 0.3 | Correspond with A. Castillo (FTI) re: analysis and exhibits for OCPs motion. |
| 6 | 4/7/2023 | Castillo, Angela | 0.2 | Call with C. Cheng (FTI) re: OCPs and additional questions raised by PSZJ team for OCP motion. |
| 6 | 4/7/2023 | Castillo, Angela | 0.2 | Correspond with N. Lansing (MEX) re: OCPs cases and contact information. |
| 6 | 4/7/2023 | Castillo, Angela | 0.2 | Correspond with D. Martin (MEX) re: OCPs cases and contact information. |
| 6 | 4/7/2023 | Cheng, Homing | 0.2 | Call with A. Castillo (FTI) re: OCPs and additional questions raised by PSZJ team for OCP motion. |
| 6 | 4/10/2023 | Castillo, Angela | 0.7 | Correspond with V. Newmark, B. Wallen, J. Dulberg, S. Golden (PSZJ) re: OCPs adjustments, cases and invoices. |
| 6 | 4/10/2023 | Castillo, Angela | 0.6 | Review and consolidate OCP invoices of pre-petition outstanding amounts. |
| 6 | 4/10/2023 | Kuan, Michelle | 0.4 | Review and provide comments on tax motion language re: certain fees. |
| 6 | 4/10/2023 | Cheng, Homing | 0.3 | Call with M. Healy (FTI) re: dealer relation and reconciliation. |
| 6 | 4/10/2023 | Castillo, Angela | 0.2 | Correspond with V. Newmark (PSZJ) re: litigation cases directed at MEX. |
| 6 | 4/10/2023 | Castillo, Angela | 0.2 | Correspond with N. Lansing (MEX) re: HooverSlovacek. |
| 6 | 4/10/2023 | Castillo, Angela | 0.2 | Correspond with B. Genesi (MEX) re: OCPs Invoices. |
| 6 | 4/11/2023 | Castillo, Angela | 0.7 | Meet with C. Cheng (FTI) re: analysis and exhibits for OCPs motion. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 6 | 4/11/2023 | Cheng, Homing | 0.7 | Meet with A. Castillo (FTI) re: analysis and exhibits for OCPs motion. |
| 6 | 4/11/2023 | Castillo, Angela | 0.6 | Prepare and consolidate invoices for OCPs. |
| 6 | 4/11/2023 | Castillo, Angela | 0.5 | Call with V. Newmark (PSZJ) and C. Cheng (FTI) re: analysis and exhibits for OCPs motion. |
| 6 | 4/11/2023 | Cheng, Homing | 0.5 | Call with T. Newmark (PSZJ) and A. Castillo (FTI) re: analysis and exhibits for OCPs motion. |
| 6 | 4/11/2023 | Castillo, Angela | 0.3 | Correspond with V. Newmark (PSZJ) re: prepetition litigation and OCPs. |
| 6 | 4/11/2023 | Castillo, Angela | 0.2 | Correspond with J. Dulberg (PSZJ) re: Tier 2 OCPs preparation. |
| 6 | 4/11/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: motion to close Cameron Transaction. |
| 6 | 4/11/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng (FTI) re: motion to close Cameron Transaction. |
| 6 | 4/12/2023 | Castillo, Angela | 1.0 | Call with N. Lansing (MEX), V. Newmark (PSZJ) and C. Cheng (FTI) re: analysis and exhibits for OCPs motion. |
| 6 | 4/12/2023 | Cheng, Homing | 1.0 | Call with N. Lansing (MEX), T. Newmark (PSZJ) and A. Castillo (FTI) re: analysis and exhibits for OCPs motion. |
| 6 | 4/12/2023 | Castillo, Angela | 0.7 | Meet with C. Cheng (FTI) re: analysis and exhibits for OCPs motion. |
| 6 | 4/12/2023 | Cheng, Homing | 0.7 | Meet with A. Castillo (FTI) re: analysis and exhibits for OCPs motion. |
| 6 | 4/12/2023 | Castillo, Angela | 0.5 | Meet with V. Newmark (PSZJ) and C. Cheng (FTI) re: analysis and exhibits for OCPs motion. |
| 6 | 4/12/2023 | Cheng, Homing | 0.5 | Call with T. Newmark (PSZJ) and A. Castillo (FTI) re: analysis and exhibits for OCPs motion. |
| 6 | 4/12/2023 | Castillo, Angela | 0.4 | Meet with C. Cheng (FTI) re: ongoing litigation summary and details. |
| 6 | 4/12/2023 | Cheng, Homing | 0.4 | Meet with A. Castillo (FTI) re: ongoing litigation summary and details. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 6 | 4/12/2023 | Kuan, Michelle | 0.4 | Correspond with B. Wallen (PSZJ) and S. Henderson (MEX) re: tax inquiries. |
| 6 | 4/12/2023 | Castillo, Angela | 0.3 | Correspond with V. Newmark (PSZJ) re: OCP motion status and litigation cases. |
| 6 | 4/12/2023 | Castillo, Angela | 0.2 | Correspond with V. Newmark (PSZJ) re: open litigation cases and tracking. |
| 6 | 4/12/2023 | Castillo, Angela | 0.1 | Correspond with P. Jeffries (PSZJ) re: litigation tracking. |
| 6 | 4/12/2023 | Castillo, Angela | 0.1 | Correspond with N. Lansing (MEX) re: litigation cases tracker. |
| 6 | 4/12/2023 | Castillo, Angela | 0.1 | Meet with N. Lansing (MEX) and C. Cheng (FTI) re: updates to OCPs analysis and motion. |
| 6 | 4/12/2023 | Cheng, Homing | 0.1 | Meet with N. Lansing (MEX) and A. Castillo (FTI) re: updates to OCPs analysis and motion. |
| 6 | 4/13/2023 | Cheng, Homing | 0.7 | Review and comment draft motion for OCPs. |
| 6 | 4/13/2023 | Castillo, Angela | 0.3 | Correspond with C. Cheng (FTI) re: analysis of OCPs. |
| 6 | 4/13/2023 | Cheng, Homing | 0.3 | Correspond with A. Castillo (FTI) re: analysis of OCPs. |
| 6 | 4/13/2023 | Castillo, Angela | 0.2 | Correspond with M. Healy and C. Cheng (FTI) re: motion for OCPs and related analysis. |
| 6 | 4/13/2023 | Cheng, Homing | 0.2 | Correspond with M. Healy and A. Castillo (FTI) re: motion for OCPs and related analysis. |
| 6 | 4/14/2023 | Castillo, Angela | 0.5 | Assist P. Jeffries (PSZJ) to gather OCPs contact information. |
| 6 | 4/14/2023 | Castillo, Angela | 0.4 | Review and digitalize invoices and litigation cases received for OCPs. |
| 6 | 4/14/2023 | Castillo, Angela | 0.2 | Correspond with N. Lansing (MEX) re: certain OCPs cases. |
| 6 | 4/14/2023 | Castillo, Angela | 0.2 | Correspond with P. Jeffries (PSZJ) re: OCPs contact information. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|------------------|-------------|--|
| 6 | 4/14/2023 | Castillo, Angela | 0.1 | Correspond with M. Healy and C. Cheng (FTI) re: certain OCPs cases. |
| 6 | 4/14/2023 | Castillo, Angela | 0.1 | Correspond with G. Demo (PSZJ) re: litigation cases tracking. |
| 6 | 4/14/2023 | Castillo, Angela | 0.1 | Correspond with G. Demo, P. Jeffries and B. Wallen (PSZJ) re: litigation cases tracking. |
| 6 | 4/14/2023 | Castillo, Angela | 0.1 | Correspond with N. Lansing (MEX) re: OCPs contact information. |
| 6 | 4/14/2023 | Castillo, Angela | 0.1 | Correspond with D. Martin (MEX) re: OCPs contact information. |
| 6 | 4/18/2023 | Castillo, Angela | 0.9 | Respond to various emails re: OCPs. |
| 6 | 4/19/2023 | Spirito, Andrew | 1.9 | Create preparatory materials for potential depositions. |
| 6 | 4/20/2023 | Spirito, Andrew | 2.3 | Create preparatory materials for potential depositions. |
| 6 | 4/21/2023 | Spirito, Andrew | 1.0 | Create preparatory materials for potential depositions. |
| 6 | 4/25/2023 | Castillo, Angela | 0.7 | Correspond with B. Wallen (PSZJ) re: employee turnover. |
| 6 | 4/26/2023 | Castillo, Angela | 0.7 | Correspond with S. Henderson, M. Moyer and B. Genesi (MEX) re: OCP spend. |
| 6 | 4/26/2023 | Castillo, Angela | 0.6 | Compile and organize invoices received for OCPs and critical vendors. |
| 6 | 4/27/2023 | Davis, Jerome | 0.6 | Review and provide comments on correspondence from B. Wallen (PSZJ) on OCP issues and then call on same. |
| 6 | 4/27/2023 | Davis, Jerome | 0.3 | Review and provide comments on Imperial request list and correspond with M. Kuan (FTI) on same. |
| 6 | Total | | 40.0 | |
| 9 | 4/3/2023 | Davis, Jerome | 0.3 | Call with D. Martin (MEX) re: retention plan personnel. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|--|
| 9 | 4/3/2023 | Castillo, Angela | 0.2 | Meet with C. Cheng and M. Kuan (FTI) re: analysis of potential KERP proposal. |
| 9 | 4/3/2023 | Cheng, Homing | 0.2 | Meet with A. Castillo and M. Kuan (FTI) re: analysis of potential KERP proposal. |
| 9 | 4/3/2023 | Kuan, Michelle | 0.2 | Meet with A. Castillo and C. Cheng (FTI) re: analysis of potential KERP proposal. |
| 9 | 4/3/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: analysis of potential KERP proposal. |
| 9 | 4/4/2023 | Kuan, Michelle | 1.1 | Update draft retention plan proposal. |
| 9 | 4/4/2023 | Kuan, Michelle | 0.8 | Update draft of KERP proposal with additional key employees. |
| 9 | 4/4/2023 | Cheng, Homing | 0.6 | Review and comment on updated analysis of KERP. |
| 9 | 4/4/2023 | Cheng, Homing | 0.4 | Meet with J. Davis and M. Kuan (FTI) re: updates to draft retention plan analysis. |
| 9 | 4/4/2023 | Davis, Jerome | 0.4 | Participate in discussion with M. Kuan (FTI) re: retention plan. |
| 9 | 4/4/2023 | Kuan, Michelle | 0.4 | Discuss draft retention plan analysis with C. Cheng and J. Davis (FTI). |
| 9 | 4/4/2023 | Castillo, Angela | 0.3 | Correspond with C. Cheng and M. Kuan (FTI) re: KERP Proposal. |
| 9 | 4/4/2023 | Kuan, Michelle | 0.3 | Discuss proposed KERP participants with D. Blankenship (MEX). |
| 9 | 4/4/2023 | Castillo, Angela | 0.2 | Correspond with M. Kuan and C. Cheng (FTI) re: Insiders list. |
| 9 | 4/4/2023 | Cheng, Homing | 0.2 | Meet with D. Blankenship (MEX) and M. Kuan (FTI) re: draft retention plan analysis. |
| 9 | 4/4/2023 | Davis, Jerome | 0.2 | Correspond with D. Martin (MEX) re: KERP list. |
| 9 | 4/4/2023 | Kuan, Michelle | 0.2 | Meet with D. Blankenship (MEX) and C. Cheng (FTI) re: draft retention plan analysis. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|---|
| 9 | 4/4/2023 | Castillo, Angela | 0.1 | Correspond with P. Jeffries (PSZJ) re: Insiders list. |
| 9 | 4/4/2023 | Castillo, Angela | 0.1 | Correspond with J. Davis, D. Bielenberg, C. Cheng and M. Kuan (FTI) re: updates to draft retention plan analysis. |
| 9 | 4/4/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis, D. Bielenberg, A. Castillo and M. Kuan (FTI) re: updates to draft retention plan analysis. |
| 9 | 4/4/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy, J. Davis and M. Kuan (FTI) re: analysis of potential KERP proposal. |
| 9 | 4/4/2023 | Cheng, Homing | 0.1 | Meet with J. Davis (FTI) re: statutory insiders for retention plan analysis. |
| 9 | 4/4/2023 | Davis, Jerome | 0.1 | Meet with C. Cheng (FTI) re: statutory insiders for retention plan analysis. |
| 9 | 4/5/2023 | Kuan, Michelle | 1.2 | Prepare draft KERP proposal overview. |
| 9 | 4/5/2023 | Davis, Jerome | 0.8 | Review and comment on KERP proposal. |
| 9 | 4/5/2023 | Cheng, Homing | 0.6 | Call with J. Pomerantz, J. Dulberg, S. Golden, H. Kevane (PSZJ), M. Healy, J. Davis and M. Kuan (FTI) re: analysis and terms of draft KERP. |
| 9 | 4/5/2023 | Cheng, Homing | 0.6 | Meet with J. Davis and M. Kuan (FTI) re: updates to draft retention plan analysis. |
| 9 | 4/5/2023 | Cheng, Homing | 0.6 | Review and comment on updated analysis of KERP. |
| 9 | 4/5/2023 | Davis, Jerome | 0.6 | Call with J. Pomerantz, J. Dulberg, S. Golden, H. Kevane (PSZJ), M. Healy, M. Kuan (FTI) re: analysis and terms of draft KERP. |
| 9 | 4/5/2023 | Davis, Jerome | 0.6 | Meet with M. Kuan and C. Cheng (FTI) re: updates to draft retention plan analysis. |
| 9 | 4/5/2023 | Kuan, Michelle | 0.6 | Meet with J. Davis and C. Cheng (FTI) re: updates to draft retention plan analysis. |
| 9 | 4/5/2023 | Kuan, Michelle | 0.6 | Update draft KERP proposal based on comments from team. |
| 9 | 4/5/2023 | Cheng, Homing | 0.5 | Call with H. Kevane (PSZJ), J. Davis and M. Kuan (FTI) re: terms of draft KERP. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|----------------|-------|---|
| 9 | 4/5/2023 | Davis, Jerome | 0.5 | Call with H. Kevane (PSZJ), M. Kuan and C. Cheng (FTI) re: terms of draft KERP. |
| 9 | 4/5/2023 | Kuan, Michelle | 0.5 | Call with J. Pomerantz, J. Dulberg, S. Golden, H. Kevane (PSZJ), M. Healy, J. Davis and C. Cheng (FTI) re: analysis and terms of draft KERP (Partial attendance). |
| 9 | 4/5/2023 | Kuan, Michelle | 0.5 | Call with H. Kevane (PSZJ), J. Davis and C. Cheng (FTI) re: terms of draft KERP. |
| 9 | 4/5/2023 | Cheng, Homing | 0.3 | Meet with M. Kuan (FTI) re: updates to draft retention plan analysis. |
| 9 | 4/5/2023 | Kuan, Michelle | 0.3 | Meet with C. Cheng (FTI) re: updates to draft retention plan analysis. |
| 9 | 4/5/2023 | Cheng, Homing | 0.2 | Call with M. Healy (FTI) re: updates to analysis of KERP. |
| 9 | 4/5/2023 | Cheng, Homing | 0.1 | Review and evaluate questions and issues raised by H. Kevane (PSZJ) re: draft KERP. |
| 9 | 4/6/2023 | Cheng, Homing | 0.3 | Review and evaluate updated presentation on proposed KERP. |
| 9 | 4/6/2023 | Cheng, Homing | 0.2 | Review and evaluate comments raised by H. Kevane (PSZJ) re: draft KERP. |
| 9 | 4/6/2023 | Cheng, Homing | 0.2 | Review and evaluate updated analysis of KERP. |
| 9 | 4/7/2023 | Kuan, Michelle | 1.8 | Continue to research comparable KERP programs. |
| 9 | 4/7/2023 | Kuan, Michelle | 1.5 | Research comparable KERP programs. |
| 9 | 4/7/2023 | Kuan, Michelle | 1.3 | Review and provide comments on example KERP market studies. |
| 9 | 4/7/2023 | Kuan, Michelle | 1.2 | Compile court filings in support of KERP market study. |
| 9 | 4/7/2023 | Kuan, Michelle | 1.1 | Update overview of proposed KERP presentation. |
| 9 | 4/7/2023 | Kuan, Michelle | 1.1 | Continue to update overview of proposed KERP presentation. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 9 | 4/7/2023 | Cheng, Homing | 0.9 | Correspond with M. Kuan (FTI) re: selection and analysis of KERP benchmarking comps. |
| 9 | 4/7/2023 | Kuan, Michelle | 0.9 | Discuss with C. Cheng (FTI) re: selection of KERP comps. |
| 9 | 4/7/2023 | Cheng, Homing | 0.7 | Review and comment on analysis of KERP benchmarking analysis. |
| 9 | 4/7/2023 | Cheng, Homing | 0.7 | Update analysis of KERP benchmarking analysis. |
| 9 | 4/7/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito and M. Kuan (FTI) re: KERP benchmarking comparable in the same industry segments. |
| 9 | 4/7/2023 | Cheng, Homing | 0.2 | Correspond with M. Healy and M. Kuan (FTI) re: analysis of KERP benchmarking comps. |
| 9 | 4/7/2023 | Cheng, Homing | 0.2 | Correspond with M. Healy, J. Davis and M. Kuan (FTI) re: revised analysis of KERP benchmarking comps. |
| 9 | 4/7/2023 | Spirito, Andrew | 0.2 | Correspond with C. Cheng and M. Kuan (FTI) re: KERP benchmarking comparable in the same industry segments. |
| 9 | 4/7/2023 | Cheng, Homing | 0.1 | Call with M. Healy (FTI) re: KERP motion and KERP analysis. |
| 9 | 4/7/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: database of KERP benchmarking comps. |
| 9 | 4/8/2023 | Cheng, Homing | 0.6 | Update analysis and presentation on KERP. |
| 9 | 4/10/2023 | Kuan, Michelle | 0.4 | Prepare schedule of top employees in response to diligence request list. |
| 9 | 4/10/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis and A. Spirito (FTI) re: KERP and forecasted payments. |
| 9 | 4/10/2023 | Spirito, Andrew | 0.1 | Correspond with J. Davis and C. Cheng (FTI) re: KERP and forecasted payments. |
| 9 | 4/11/2023 | Cheng, Homing | 0.3 | Call with J. Davis, and D. Bielenberg (FTI) re: project management of accounting process and reporting. |
| 9 | 4/11/2023 | Cheng, Homing | 0.3 | Call with M. Healy, J. Davis, and D. Bielenberg (FTI) re: project management of accounting process and reporting. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 9 | 4/11/2023 | Davis, Jerome | 0.3 | Call with C. Chen, and D. Bielenberg (FTI) re: project management of accounting process and reporting. |
| 9 | 4/11/2023 | Davis, Jerome | 0.3 | Call with M. Healy, C. Chen, and D. Bielenberg (FTI) re: project management of accounting process and reporting. |
| 9 | 4/11/2023 | Kuan, Michelle | 0.3 | Correspond with D. Blankenship (MEX) re: top employees by salary schedule. |
| 9 | 4/11/2023 | Kuan, Michelle | 0.3 | Update KERP summary per comments from PSZJ team. |
| 9 | 4/11/2023 | Cheng, Homing | 0.2 | Review and provide comments on updates to KERP analysis prepared by M. Kuan (FTI). |
| 9 | 4/11/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy and J. Davis (FTI) re: historical retention and incentive payments. |
| 9 | 4/11/2023 | Cheng, Homing | 0.1 | Meet with D. Blankenship (MEX) re: historical retention and incentive payments. |
| 9 | 4/12/2023 | Castillo, Angela | 2.5 | Prepare analysis of historical retention and incentive payments. |
| 9 | 4/12/2023 | Kuan, Michelle | 1.1 | Revise descriptions of KERP participants as requested by US Trustee. |
| 9 | 4/12/2023 | Kuan, Michelle | 0.9 | Review and provide comments on commission bonus and relief requested under wages motion. |
| 9 | 4/12/2023 | Castillo, Angela | 0.7 | Meet with C. Cheng (FTI) re: analysis of historical retention and incentive payments. |
| 9 | 4/12/2023 | Cheng, Homing | 0.7 | Meet with A. Castillo (FTI) re: analysis of historical retention and incentive payments. |
| 9 | 4/12/2023 | Castillo, Angela | 0.5 | Review and analyze information received from D. Blankenship (MEX) re: Bonus and incentives. |
| 9 | 4/12/2023 | Castillo, Angela | 0.4 | Correspond with D. Blankenship (MEX) re: incentives, bonuses and commissions historical payments. |
| 9 | 4/12/2023 | Castillo, Angela | 0.4 | Correspond with C. Cheng and M. Kuan (FTI) re: commission and incentive payments. |
| 9 | 4/12/2023 | Cheng, Homing | 0.4 | Correspond with A. Castillo and M. Kuan (FTI) re: commission and incentive payments. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 9 | 4/12/2023 | Cheng, Homing | 0.4 | Review and comment on analysis of historical retention and incentive payments prepared by A. Castillo (FTI). |
| 9 | 4/12/2023 | Castillo, Angela | 0.2 | Correspond with D. Blankenship (MEX) re: payments and recent salary adjustments. |
| 9 | 4/12/2023 | Castillo, Angela | 0.2 | Meet with D. Blankenship (MEX) and C. Cheng (FTI) re: historical retention and incentive payments. |
| 9 | 4/12/2023 | Cheng, Homing | 0.2 | Meet with D. Blankenship (MEX) and A. Castillo (FTI) re: historical retention and incentive payments. |
| 9 | 4/12/2023 | Castillo, Angela | 0.1 | Correspond with D. Blankenship (MEX) re: bonus reports. |
| 9 | 4/13/2023 | Castillo, Angela | 2.1 | Update analysis of historical commission and incentive bonus payments to include new information received. |
| 9 | 4/13/2023 | Castillo, Angela | 0.8 | Update analysis of historical commission and incentive bonus payments to identify insiders and non-insiders. |
| 9 | 4/13/2023 | Castillo, Angela | 0.6 | Meet with C. Cheng (FTI) re: historical commission and incentive bonus payments. |
| 9 | 4/13/2023 | Castillo, Angela | 0.6 | Correspond with D. Blankenship (MEX) re: incentives, bonuses and commissions historical payments. |
| 9 | 4/13/2023 | Cheng, Homing | 0.6 | Meet with A. Castillo (FTI) re: historical commission and incentive bonus payments. |
| 9 | 4/13/2023 | Kuan, Michelle | 0.5 | Update schedule of KERP participants for US Trustee based on comments from PSZJ team. |
| 9 | 4/13/2023 | Cheng, Homing | 0.4 | Review and comment on updated analysis of historical commission and incentive bonus payments prepared by A. Castillo (FTI). |
| 9 | 4/13/2023 | Castillo, Angela | 0.2 | Meet with C. Cheng (FTI) re: updates to salary levels of employees. |
| 9 | 4/13/2023 | Castillo, Angela | 0.2 | Meet with C. Cheng and D. Bielenberg (FTI) re: employee compensation and reporting. |
| 9 | 4/13/2023 | Castillo, Angela | 0.2 | Correspond with M. Healy, J. Davis and C. Cheng (FTI) re: salary adjustments. |
| 9 | 4/13/2023 | Castillo, Angela | 0.2 | Correspond with M. Healy, J. Davis and C. Cheng (FTI) re: analysis of historical commission and incentive bonus payments. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|------------------|-------------|---|
| 9 | 4/13/2023 | Cheng, Homing | 0.2 | Meet with A. Castillo (FTI) re: updates to salary levels of employees. |
| 9 | 4/13/2023 | Cheng, Homing | 0.2 | Meet with A. Castillo and D. Bielenberg (FTI) re: employee compensation and reporting. |
| 9 | 4/13/2023 | Castillo, Angela | 0.1 | Meet with C. Cheng and D. Bielenberg (FTI) re: statutory insider for bankruptcy reporting. |
| 9 | 4/13/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng and M. Kuan (FTI) re: analysis of KERP. |
| 9 | 4/13/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo and M. Kuan (FTI) re: analysis of KERP. |
| 9 | 4/13/2023 | Cheng, Homing | 0.1 | Meet with A. Castillo and D. Bielenberg (FTI) re: statutory insider for bankruptcy reporting. |
| 9 | 4/14/2023 | Castillo, Angela | 0.2 | Review and evaluate D&O insurance policy provided by S. Davis (MEX). |
| 9 | 4/14/2023 | Castillo, Angela | 0.1 | Correspond with D. Blankenship (MEX) re: insurance policies. |
| 9 | 4/17/2023 | Kuan, Michelle | 0.2 | Correspond with N. Lansing (MEX) re: certain employee payment. |
| 9 | 4/19/2023 | Castillo, Angela | 2.6 | Prepare updated incentives, bonuses and commissions analysis. |
| 9 | 4/19/2023 | Castillo, Angela | 0.6 | Correspond with B. Wallen (PSZJ) re: KERP motion. |
| 9 | 4/19/2023 | Castillo, Angela | 0.3 | Correspond with C. Cheng (FTI) re: KERP motion. |
| 9 | Total | | 52.0 | |
| 12 | 4/8/2023 | Spirito, Andrew | 1.0 | Compile UCC diligence materials. |
| 12 | 4/8/2023 | Cheng, Homing | 0.5 | Call with M. Robinson, A. Rosen, O. Strieter, T. McLaren (Province), M. Healy and A. Spirito (FTI) re: introduction and initial diligence request list. |
| 12 | 4/8/2023 | Spirito, Andrew | 0.5 | Call with M. Robinson, A. Rosen, O. Strieter, T. McLaren (Province), M. Healy and C. Cheng (FTI) re: introduction and initial diligence request list. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 12 | 4/8/2023 | Castillo, Angela | 0.2 | Correspond with B. Genesi and B. Frampton (MEX) re: critical vendors. |
| 12 | 4/8/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng, M. Kuan and G. Zhu (FTI) re: initial UCC diligence request list. |
| 12 | 4/8/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo, M. Kuan and G. Zhu (FTI) re: initial UCC diligence request list. |
| 12 | 4/10/2023 | Spirito, Andrew | 1.5 | Gather data pertaining to UCC information request. |
| 12 | 4/10/2023 | Spirito, Andrew | 1.2 | Prepare for meeting with Province team re: Cameron Transaction. |
| 12 | 4/10/2023 | Spirito, Andrew | 0.9 | Review and provide comments on draft of Cameron Transaction pleading. |
| 12 | 4/10/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy, J. Davis, A. Spirito and G. Zhu (FTI) re: initial due diligence requests and available materials. |
| 12 | 4/10/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: initial due diligence requests and available materials. |
| 12 | 4/10/2023 | Spirito, Andrew | 0.1 | Correspond with M. Healy, J. Davis, C. Cheng and G. Zhu (FTI) re: initial due diligence requests and available materials. |
| 12 | 4/11/2023 | Kuan, Michelle | 1.9 | Prepare and update tracker for Province diligence request list. |
| 12 | 4/11/2023 | Kuan, Michelle | 1.2 | Finalize first set of diligence responses to Province. |
| 12 | 4/11/2023 | Cheng, Homing | 0.7 | Meet with Province team, McDermott team, PSZJ team, M. Healy and A. Spirito (FTI) re: motion to close Cameron Transaction and discussion of dealer conversions. |
| 12 | 4/11/2023 | Spirito, Andrew | 0.7 | Meet with Province team, McDermott team, PSZJ team, M. Healy and C. Cheng (FTI) re: motion to close Cameron Transaction and discussion of dealer conversions. |
| 12 | 4/11/2023 | Kuan, Michelle | 0.5 | Correspond with PSZJ and Raymond James teams re: diligence requests from Province. |
| 12 | 4/11/2023 | Cheng, Homing | 0.4 | Call with M. Healy, A. Spirito and M. Kuan (FTI) re: due diligence materials and responses to diligence request list provided by Province team. |
| 12 | 4/11/2023 | Kuan, Michelle | 0.4 | Call with M. Healy, A. Spirito and C. Cheng (FTI) re: due diligence materials and responses to diligence request list provided by Province team. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 12 | 4/11/2023 | Spirito, Andrew | 0.4 | Call with M. Healy, C. Cheng and M. Kuan (FTI) re: due diligence materials and responses to diligence request list provided by Province team. |
| 12 | 4/11/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: due diligence material and responses to Province team. |
| 12 | 4/14/2023 | Spirito, Andrew | 0.6 | Call with Province to walk through DIP Budget. |
| 12 | 4/14/2023 | Spirito, Andrew | 0.6 | Compile diligence items for distribution to Province. |
| 12 | 4/17/2023 | Castillo, Angela | 0.7 | Prepare unsecured claims summary. |
| 12 | 4/18/2023 | Castillo, Angela | 2.7 | Prepare analysis on unsecured claims. |
| 12 | 4/18/2023 | Davis, Jerome | 1.0 | Participate in weekly committee update call with M. Healy (FTI), A. Spirito (FTI) and Province. |
| 12 | 4/18/2023 | Spirito, Andrew | 1.0 | Participate in weekly committee update call with M. Healy (FTI), J. Davis (FTI) and Province. |
| 12 | 4/18/2023 | Spirito, Andrew | 0.7 | Prepare for weekly committee update call. |
| 12 | 4/18/2023 | Spirito, Andrew | 0.6 | Call with A. Rosen (Province) re: case updates. |
| 12 | 4/18/2023 | Spirito, Andrew | 0.6 | Compile diligence items for distribution to Province. |
| 12 | 4/18/2023 | Davis, Jerome | 0.5 | Follow-up on status of Province requests and call with M. Kuan (FTI) on same. |
| 12 | 4/18/2023 | Kuan, Michelle | 0.2 | Correspond with A. Spirito (FTI) re: aging reports in response to Province request. |
| 12 | 4/19/2023 | Davis, Jerome | 1.1 | Prepare estimates of unsecured claims pool and correspondence with A. Castillo (FTI) on same. |
| 12 | 4/19/2023 | Kuan, Michelle | 0.7 | Update diligence request tracker for Province. |
| 12 | 4/19/2023 | Davis, Jerome | 0.6 | Review responses to UCC diligence requests and draft email to A. Spirito (FTI) on same. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|------------------|-------------|---|
| 12 | 4/21/2023 | Kuan, Michelle | 0.4 | Correspond with T. McLaren (Province) re: follow up requests. |
| 12 | 4/25/2023 | Zhu, Geoffrey | 0.9 | Prepare diligence requests for the Company re: brand incentive payments. |
| 12 | 4/25/2023 | Spirito, Andrew | 0.3 | Call with A. Rosen (Province) re: case updates. |
| 12 | 4/26/2023 | Spirito, Andrew | 2.7 | Prepare UCC diligence request materials. |
| 12 | 4/26/2023 | Davis, Jerome | 0.7 | Attend call with Committee, PSZJ and FTI. |
| 12 | 4/27/2023 | Spirito, Andrew | 2.3 | Prepare UCC diligence request materials. |
| 12 | 4/27/2023 | Castillo, Angela | 1.3 | Coordinate with B. Genesi, S. Henderson and M. Moyer (MEX) data request list. |
| 12 | 4/27/2023 | Spirito, Andrew | 0.5 | Call with A. Rosen (Province) re: case updates. |
| 12 | 4/28/2023 | Spirito, Andrew | 0.6 | Prepare UCC diligence request materials. |
| 12 | 4/29/2023 | Spirito, Andrew | 1.1 | Prepare UCC diligence request materials. |
| 12 | Total | | 35.0 | |
| 13 | 4/10/2023 | Davis, Jerome | 1.2 | Attend board meeting. |
| 13 | 4/12/2023 | Davis, Jerome | 0.5 | Call with RJ, FTI, PSZJ and company on operating issues and status of requests. |
| 13 | 4/12/2023 | Davis, Jerome | 0.5 | Daily stand up call with G. Demo (PSZJ) and J. Wainwright (RJ). |
| 13 | 4/14/2023 | Davis, Jerome | 0.7 | Call with lender advisors on GT work streams. |
| 13 | 4/14/2023 | Davis, Jerome | 0.5 | Call with RJ, PSZJ and FTI on sale process. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 13 | 4/14/2023 | Davis, Jerome | 0.5 | Daily standing call with M. Kuan (FTI), G. Demo (PSZJ), and J. Wainwright (Raymond James) re: priority workstreams and diligence requests. |
| 13 | 4/14/2023 | Kuan, Michelle | 0.5 | Daily standing call with J. Davis (FTI), G. Demo (PSZJ), and J. Wainwright (Raymond James) re: priority workstreams and diligence requests. |
| 13 | 4/17/2023 | Davis, Jerome | 1.0 | Attend board call. |
| 13 | 4/17/2023 | Davis, Jerome | 0.7 | Prepare for and attend daily WIP call with PSZJ, RJ and FTI. |
| 13 | 4/17/2023 | Davis, Jerome | 0.5 | Call with T. Wadud, D. Martin, N. Lansing (MEX), PSZJ, RJ and FTI re: operating issues. |
| 13 | 4/17/2023 | Davis, Jerome | 0.4 | Daily standing call with S. Golden, G. Demo (PSZJ), M. Kuan (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | 4/17/2023 | Kuan, Michelle | 0.4 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | 4/18/2023 | Davis, Jerome | 0.5 | Call with S. Golden (PSZJ), M. Kuan (FTI), and J. Wainwright (RJ) on work streams. |
| 13 | 4/18/2023 | Kuan, Michelle | 0.5 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | 4/18/2023 | Kuan, Michelle | 0.3 | Call with S. Golden, C. Mackle (PSZJ) on organizing diligence requests and responses to same. |
| 13 | 4/19/2023 | Davis, Jerome | 1.0 | Attend PSZJ, FTI and RJ professionals call. |
| 13 | 4/19/2023 | Davis, Jerome | 0.6 | Call with Committee and Debtor advisors. |
| 13 | 4/19/2023 | Davis, Jerome | 0.4 | Daily standing call with S. Golden, G. Demo (PSZJ), M. Kuan (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | 4/19/2023 | Kuan, Michelle | 0.4 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | 4/19/2023 | Davis, Jerome | 0.3 | Call with N. Lansing, D. Martin (MEX), FTI, PSZJ and RJ on case matters. |
| 13 | 4/20/2023 | Davis, Jerome | 1.0 | Call with PSZJ, RJ and FTI re: DIP and other issues. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 13 | 4/20/2023 | Davis, Jerome | 0.5 | Attend board call. |
| 13 | 4/20/2023 | Davis, Jerome | 0.3 | Daily standing call with S. Golden, G. Demo (PSZJ), M. Kuan (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | 4/20/2023 | Kuan, Michelle | 0.3 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | 4/21/2023 | Davis, Jerome | 0.5 | Attend daily stand-up call with S. Golden (PSZJ) and J. Wainwright (RJ) re: diligence requests and other operating matters. |
| 13 | 4/21/2023 | Davis, Jerome | 0.5 | Call with RJ, FTI, PSZJ and Management team on sale process and status of diligence requests. |
| 13 | 4/21/2023 | Kuan, Michelle | 0.5 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | 4/24/2023 | Davis, Jerome | 1.0 | Participate in Board Call and Special Committee session. |
| 13 | 4/24/2023 | Davis, Jerome | 0.5 | Attend professionals call on sale process and case updates with RJ, PSZJ and FTI. |
| 13 | 4/24/2023 | Davis, Jerome | 0.3 | Prepare materials for special committee and follow-up on data request with D. Bielenberg (FTI). |
| 13 | 4/25/2023 | Davis, Jerome | 0.4 | Daily standing call with S. Golden, G. Demo (PSZJ), M. Kuan (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | 4/25/2023 | Kuan, Michelle | 0.4 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | 4/26/2023 | Davis, Jerome | 0.4 | Daily standing call with S. Golden, G. Demo (PSZJ), M. Kuan (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | 4/26/2023 | Kuan, Michelle | 0.4 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | 4/26/2023 | Davis, Jerome | 0.3 | Call with N. Lansing (MEX), PSZJ, FTI and RJ on case updates and dealer issues. |
| 13 | 4/27/2023 | Davis, Jerome | 0.5 | Daily standing call with S. Golden, G. Demo (PSZJ), M. Kuan (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | 4/27/2023 | Kuan, Michelle | 0.2 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright, B. Brownlow (Raymond James) - partial attendance. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|------------------|-------------|---|
| 13 | 4/28/2023 | Davis, Jerome | 0.4 | Call with S. Golden (PSZJ) re: case issues. |
| 13 | 4/28/2023 | Davis, Jerome | 0.3 | Daily standing call with S. Golden, G. Demo (PSZJ), M. Kuan (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | 4/28/2023 | Kuan, Michelle | 0.3 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright, B. Brownlow (Raymond James). |
| 13 | Total | | 20.4 | |
| 14 | 4/3/2023 | Castillo, Angela | 0.9 | Work on parties in interest list for conflict check. |
| 14 | 4/3/2023 | Castillo, Angela | 0.3 | Correspond with K. Discroll and S. Won (FTI) re: Conflicts and Parties in Interest List. |
| 14 | 4/3/2023 | Castillo, Angela | 0.1 | Coordinate with K. Driscoll (FTI) to run conflict check list for MEX. |
| 14 | 4/4/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng (FTI) re: Related Parties List. |
| 14 | 4/5/2023 | Castillo, Angela | 0.2 | Correspond with J. Davis (FTI) re: Conflicts and Parties in Interest List. |
| 14 | 4/6/2023 | Castillo, Angela | 0.9 | Reconcile Parties in Interest list with conflict check list parties. |
| 14 | 4/6/2023 | Castillo, Angela | 0.7 | Review and provide comments on Parties in Interest list prepared by P. Jeffries (PSZJ). |
| 14 | 4/6/2023 | Castillo, Angela | 0.3 | Update conflict check list to add insurance parties to PII. |
| 14 | 4/6/2023 | Castillo, Angela | 0.2 | Update conflict check list parties. |
| 14 | 4/6/2023 | Castillo, Angela | 0.1 | Correspond with P. Jeffries (PSZJ) re: parties in interest list update. |
| 14 | 4/6/2023 | Castillo, Angela | 0.1 | Correspond with M. Kuan (FTI) re: updated insurance motion list to be added to PII. |
| 14 | 4/6/2023 | Castillo, Angela | 0.1 | Correspond with P. Jeffries (PSZJ) to add insurance parties to PII. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 14 | 4/6/2023 | Castillo, Angela | 0.1 | Correspond with K. Driscoll (FTI) re: updated Conflicts and Parties in Interest List. |
| 14 | 4/7/2023 | Castillo, Angela | 0.2 | Correspond with K. Driscoll (FTI) re: additional parties to be included in conflict check. |
| 14 | 4/7/2023 | Castillo, Angela | 0.2 | Update conflict check list to add insurance parties to PII. |
| 14 | 4/10/2023 | Cheng, Homing | 0.6 | Review and evaluate due diligence materials prepared and compiled by M. Kuan (FTI). |
| 14 | 4/10/2023 | Castillo, Angela | 0.2 | Call with MEX team, RJ team, PSZJ team and FTI team re: due diligence process, organization, and preparation of materials. |
| 14 | 4/10/2023 | Cheng, Homing | 0.2 | Call with MEX team, RJ team, PSZJ team and FTI team re: due diligence process, organization, and preparation of materials. |
| 14 | 4/10/2023 | Davis, Jerome | 0.2 | Call with MEX team, RJ team, PSZJ team and FTI team re: due diligence process, organization, and preparation of materials. |
| 14 | 4/10/2023 | Kuan, Michelle | 0.2 | Call with MEX team, RJ team, PSZJ team and FTI team re: due diligence process, organization, and preparation of materials. |
| 14 | 4/11/2023 | Castillo, Angela | 0.5 | Prepare conflict check exhibit for filing. |
| 14 | 4/15/2023 | Spirito, Andrew | 0.7 | Meet with Grant Thornton, M. Healy (FTI) to review engagement scope. |
| 14 | 4/15/2023 | Spirito, Andrew | 0.3 | Review and provide comments on GT engagement scope. |
| 14 | 4/17/2023 | Spirito, Andrew | 1.0 | Participate in weekly lender update call with M. Healy (FTI), J. Tibus (A&M), J. Pomerantz (PSZJ), J. Elrod (Greenberg). |
| 14 | 4/17/2023 | Spirito, Andrew | 0.8 | Prepare for weekly lender update call. |
| 14 | 4/19/2023 | Spirito, Andrew | 0.9 | Call with J. Tibus (A&M) re: cash flow items. |
| 14 | 4/19/2023 | Spirito, Andrew | 0.3 | Call with A. Rosen (Province) re: case updates. |
| 14 | 4/21/2023 | Spirito, Andrew | 0.8 | Call with J. Tibus (A&M) re: cash flow items. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|------------------|-------------|---|
| 14 | 4/21/2023 | Spirito, Andrew | 0.3 | Call with A. Rosen (Province) re: case updates. |
| 14 | 4/27/2023 | Spirito, Andrew | 0.7 | Call with J. Tibus (A&M) to review cash flow reporting package. |
| 14 | 4/28/2023 | Spirito, Andrew | 1.9 | Prepare lender advisor meeting materials. |
| 14 | 4/29/2023 | Spirito, Andrew | 1.9 | Prepare lender advisor meeting materials. |
| 14 | 4/29/2023 | Davis, Jerome | 0.3 | Review A&M diligence agenda and correspond with M. Kuan and A. Spirito (FTI) on same. |
| 14 | 4/30/2023 | Davis, Jerome | 2.3 | Prepare materials for meeting with A&M. |
| 14 | 4/30/2023 | Davis, Jerome | 0.6 | Review A&M diligence request list and prepare comments on slides. |
| 14 | Total | | 19.2 | |
| 15 | 4/1/2023 | Healy, Michael | 2.0 | Review and respond to vendor emails from prior week. |
| 15 | 4/1/2023 | Castillo, Angela | 0.2 | Correspond with M. Cairns (MEX) re: critical vendors. |
| 15 | 4/2/2023 | Healy, Michael | 0.4 | Review and provide comments on CV list. |
| 15 | 4/3/2023 | Davis, Jerome | 1.8 | Work on critical vendor issues and supporting documentation. |
| 15 | 4/3/2023 | Davis, Jerome | 1.6 | Call with S. Golden (PSZJ) re: affiliate documents and then review of affiliate agreement. |
| 15 | 4/3/2023 | Healy, Michael | 0.9 | Respond to emails and call with MEX and PSZJ teams re: calculation of damages for vendors. |
| 15 | 4/3/2023 | Kuan, Michelle | 0.8 | Prepare summary of invoices for certain vendor. |
| 15 | 4/3/2023 | Castillo, Angela | 0.6 | Prepare analysis on Critical Vendors for M. Cairns (MEX) to adjust list and update AP values. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|--|
| 15 | 4/3/2023 | Davis, Jerome | 0.6 | Call with M. Cairns (MEX) re: supplier critical vendor agreements and documentation. |
| 15 | 4/3/2023 | Castillo, Angela | 0.5 | Correspond with B. Genesi (MEX) re: updated AP report and AP aging. |
| 15 | 4/3/2023 | Davis, Jerome | 0.5 | Call with S. Golden (PSZJ) and K. Spear (MEX) re: supplier issues. |
| 15 | 4/3/2023 | Healy, Michael | 0.5 | Participate with MEX team in [REDACTED] Vendor Call. |
| 15 | 4/3/2023 | Castillo, Angela | 0.4 | Correspond with M. Cairns and T. Hutchinson (MEX) re: Updated Critical Retail Vendors, [REDACTED] and Lotteries. |
| 15 | 4/3/2023 | Castillo, Angela | 0.4 | Participate in meeting with M. Cairns, T. Hutchinson (MEX) and J. Davis (FTI) to discuss critical vendors. |
| 15 | 4/3/2023 | Castillo, Angela | 0.4 | Meet with C. Cheng (FTI) re: analysis of OCPs. |
| 15 | 4/3/2023 | Castillo, Angela | 0.4 | Meet with C. Cheng and C. Langenhorst (FTI) re: related parties and affiliate list. |
| 15 | 4/3/2023 | Cheng, Homing | 0.4 | Meet with A. Castillo (FTI) re: analysis of OCPs. |
| 15 | 4/3/2023 | Cheng, Homing | 0.4 | Meet with A. Castillo and C. Langenhorst (FTI) re: related parties and affiliate list. |
| 15 | 4/3/2023 | Cheng, Homing | 0.4 | Prepare list of related parties and affiliate list. |
| 15 | 4/3/2023 | Cheng, Homing | 0.4 | Update list of related parties and affiliate list. |
| 15 | 4/3/2023 | Davis, Jerome | 0.4 | Correspond with M. Cairns and B. Frampton (MEX) re: critical vendor comms and status then update list on same. |
| 15 | 4/3/2023 | Davis, Jerome | 0.4 | Work on reconciling critical vendor balance and correspond with M. Kuan (FTI) on same. |
| 15 | 4/3/2023 | Castillo, Angela | 0.3 | Meet with B. Frampton (MEX) to discuss [REDACTED] Products. |
| 15 | 4/3/2023 | Davis, Jerome | 0.3 | Correspond with M. Kuan (FTI) on critical vendors. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|---------------------|-------|---|
| 15 | 4/3/2023 | Davis, Jerome | 0.3 | Review and provide comments on contract rejections prepared by S. Henderson (MEX) and respond to email on same. |
| 15 | 4/3/2023 | Healy, Michael | 0.3 | Call with A. Stimmel (MEX) to discuss vendor removal damages. |
| 15 | 4/3/2023 | Kuan, Michelle | 0.3 | Correspond with J. Davis (FTI) on critical vendors. |
| 15 | 4/3/2023 | Langenhorst, Claire | 0.3 | Call with A. Stimmel (MEX), M. Healy (FTI) to discuss vendor removal damages. |
| 15 | 4/3/2023 | Langenhorst, Claire | 0.3 | Prepare vendor removal damages summary for MEX review. |
| 15 | 4/3/2023 | Langenhorst, Claire | 0.3 | Prepare vendor removal damages calculation. |
| 15 | 4/3/2023 | Castillo, Angela | 0.2 | Correspond with B. Genesi (MEX) re: AP and [REDACTED]. |
| 15 | 4/3/2023 | Castillo, Angela | 0.2 | Correspond with J. Davis (FTI) re: [REDACTED] Products. |
| 15 | 4/3/2023 | Castillo, Angela | 0.2 | Correspond with B. Frampton, M. Cairns (MEX) and J. Davis (FTI) re: [REDACTED]. |
| 15 | 4/3/2023 | Castillo, Angela | 0.2 | Correspond with B. Frampton (MEX) re: Updated critical vendors list and Top 30 Unsecured Creditors. |
| 15 | 4/3/2023 | Castillo, Angela | 0.2 | Meet with C. Cheng (FTI) re: list of insiders and related parties. |
| 15 | 4/3/2023 | Cheng, Homing | 0.2 | Meet with A. Castillo (FTI) re: list of insiders and related parties. |
| 15 | 4/3/2023 | Castillo, Angela | 0.1 | Correspond with B. Genesi (MEX) re: Utility Account Number. |
| 15 | 4/3/2023 | Castillo, Angela | 0.1 | Correspond with M. Kuan (FTI) re: critical vendors. |
| 15 | 4/3/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy, J. Davis, A. Spirito, D. Bielenberg and A. Cooke (FTI) re: list of related parties and non-debtor affiliates. |
| 15 | 4/3/2023 | Spirito, Andrew | 0.1 | Correspond with M. Healy, J. Davis, C. Cheng, D. Bielenberg and A. Cooke (FTI) re: list of related parties and non-debtor affiliates. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|---------------------|-------|---|
| 15 | 4/4/2023 | Davis, Jerome | 2.2 | Review of affiliate agreements. |
| 15 | 4/4/2023 | Healy, Michael | 1.8 | Respond to various emails with J. Davis (FTI) and S. Golden (PSZJ) on vendor payments and vendor issues. |
| 15 | 4/4/2023 | Davis, Jerome | 1.6 | Work on reconciling critical vendor and then meet with D. Turcot (MEX) on same. |
| 15 | 4/4/2023 | Davis, Jerome | 1.1 | Meet with D. Turcot (MEX) and M. Kuan (FTI) (partial) re: vendor reconciliations. |
| 15 | 4/4/2023 | Davis, Jerome | 0.8 | Work with accounting team on processing critical vendor payments. |
| 15 | 4/4/2023 | Kuan, Michelle | 0.8 | Review and provide comments on invoices in payment tracker for certain vendor. |
| 15 | 4/4/2023 | Langenhorst, Claire | 0.7 | Prepare vendor removal damages calculation. |
| 15 | 4/4/2023 | Healy, Michael | 0.6 | Respond to emails on vendor issues and stay violations. |
| 15 | 4/4/2023 | Castillo, Angela | 0.5 | Participate in meeting with M. Cairns, T. Hutchinson (MEX) and J. Davis (FTI) to discuss [REDACTED] requests. |
| 15 | 4/4/2023 | Castillo, Angela | 0.5 | Update Critical Vendors outreach tracker to add new terms and AP. |
| 15 | 4/4/2023 | Castillo, Angela | 0.5 | Prepare responses for M. Cairns and T. Hirchinson (MEX) re: [REDACTED] |
| 15 | 4/4/2023 | Davis, Jerome | 0.5 | Call with S. Golden (PSZJ) re: affiliate contracts. |
| 15 | 4/4/2023 | Davis, Jerome | 0.5 | Call with M. Healy (FTI), S. Golden (PSZJ) and S. Henderson (MEX) re: lease agreements. |
| 15 | 4/4/2023 | Davis, Jerome | 0.5 | Call with M. Cairns (MEX) and critical vendor. |
| 15 | 4/4/2023 | Healy, Michael | 0.5 | Call with FTI and MEX team on AR Global re: Rent offer. |
| 15 | 4/4/2023 | Castillo, Angela | 0.4 | Correspond with M. Cairns (MEX) re: [REDACTED] responses. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|---|
| 15 | 4/4/2023 | Cheng, Homing | 0.4 | Update list of related parties and affiliate list. |
| 15 | 4/4/2023 | Kuan, Michelle | 0.4 | Correspond with B. Wallen (PSZJ) on inbound inquiries from vendors. |
| 15 | 4/4/2023 | Castillo, Angela | 0.3 | Participate in meeting with B. Genesi (MEX), J. Davis and D. Bielenberg (FTI) re: retail vendors and AP records. |
| 15 | 4/4/2023 | Castillo, Angela | 0.3 | Meet with C. Cheng (FTI) re: analysis of OCPs. |
| 15 | 4/4/2023 | Cheng, Homing | 0.3 | Meet with A. Castillo (FTI) re: analysis of OCPs. |
| 15 | 4/4/2023 | Cheng, Homing | 0.3 | Review and analyze historical cash disbursement and prepetition payable analysis of utility providers. |
| 15 | 4/4/2023 | Kuan, Michelle | 0.3 | Discuss certain vendor invoice reconciliation with D. Turcot (MEX) and J. Davis (FTI). |
| 15 | 4/4/2023 | Castillo, Angela | 0.2 | Correspond with M. Cairns and B. Frampton (MEX) re: [REDACTED] Question. |
| 15 | 4/4/2023 | Castillo, Angela | 0.2 | Correspond with B. Frampton (MEX) re: Hearing "[REDACTED] Transaction". |
| 15 | 4/4/2023 | Castillo, Angela | 0.2 | Correspond with B. Genesi (MEX) re: AP and [REDACTED] |
| 15 | 4/4/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng and M. Kuan (FTI) re: utility providers and associated account information. |
| 15 | 4/4/2023 | Cheng, Homing | 0.2 | Correspond with A. Castillo and M. Kuan (FTI) re: utility providers and associated account information. |
| 15 | 4/4/2023 | Davis, Jerome | 0.2 | Participate in discussion with S. Henderson (MEX) re: contract rejections. |
| 15 | 4/4/2023 | Castillo, Angela | 0.1 | Correspond with M. Cairns (MEX) and M. Walden (FTI) re: MEX properties. |
| 15 | 4/4/2023 | Castillo, Angela | 0.1 | Correspond with B. Frampton (MEX) re: Notice of Appointment of Creditors' Committee. |
| 15 | 4/4/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy, J. Davis, A. Spirito, D. Bielenberg and A. Cooke (FTI) re: list of related parties and non-debtor affiliates. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|---|
| 15 | 4/4/2023 | Spirito, Andrew | 0.1 | Correspond with M. Healy, J. Davis, C. Cheng, D. Bielenberg and A. Cooke (FTI) re: list of related parties and non-debtor affiliates. |
| 15 | 4/5/2023 | Healy, Michael | 1.7 | Correspond with J. Davis (FTI) and S. Golden (PSZJ) on vendor payments and vendor issues. |
| 15 | 4/5/2023 | Kuan, Michelle | 1.0 | Correspond with B. Genesi (MEX) on follow-ups from certain vendors. |
| 15 | 4/5/2023 | Castillo, Angela | 0.9 | Correspond with B. Genesi (MEX) on invoices, spend and open AP from certain vendors. |
| 15 | 4/5/2023 | Davis, Jerome | 0.9 | Participate in discussion with S. Golden (PSZJ) re: affiliate agreements. |
| 15 | 4/5/2023 | Castillo, Angela | 0.7 | Review and evaluate spend information received from M. Moyer (MEX). |
| 15 | 4/5/2023 | Castillo, Angela | 0.6 | Meet with C. Cheng (FTI) re: analysis of OCPs. |
| 15 | 4/5/2023 | Cheng, Homing | 0.6 | Meet with A. Castillo (FTI) re: analysis of OCPs. |
| 15 | 4/5/2023 | Cheng, Homing | 0.6 | Review and comment on updated drafts of analysis of OCPs. |
| 15 | 4/5/2023 | Castillo, Angela | 0.4 | Correspond with B. Genesi (MEX) re: Open AP in Fintech for all Retail Vendors and Trial Balance. |
| 15 | 4/5/2023 | Davis, Jerome | 0.4 | Reconcile critical vendor balances and correspond with B. Genesi (MEX) on same. |
| 15 | 4/5/2023 | Castillo, Angela | 0.3 | Compile and organize information to be provided to creditors re: voluntary Petition and critical vendors. |
| 15 | 4/5/2023 | Castillo, Angela | 0.2 | Meet with N. Lansing (MEX) and C. Cheng (FTI) re: analysis of OCPs. |
| 15 | 4/5/2023 | Castillo, Angela | 0.2 | Meet with D. Martin (MEX) and C. Cheng (FTI) re: analysis of OCPs. |
| 15 | 4/5/2023 | Castillo, Angela | 0.2 | Correspond with M. Kuan (FTI) on insurance parties. |
| 15 | 4/5/2023 | Castillo, Angela | 0.2 | Correspond with M. Cairns and T. Hutchinson (MEX) re: [REDACTED]. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|--|
| 15 | 4/5/2023 | Castillo, Angela | 0.2 | Compile and organize information re: DAS status. |
| 15 | 4/5/2023 | Cheng, Homing | 0.2 | Meet with D. Martin (MEX) and A. Castillo (FTI) re: analysis of OCPs. |
| 15 | 4/5/2023 | Cheng, Homing | 0.2 | Meet with N. Lansing (MEX) and A. Castillo (FTI) re: analysis of OCPs. |
| 15 | 4/5/2023 | Kuan, Michelle | 0.2 | Correspond with A. Castillo (FTI) on insurance parties. |
| 15 | 4/6/2023 | Healy, Michael | 1.9 | Respond to various emails with J. Davis (FTI) and S. Golden (PSZJ) on vendor payments and vendor issues. |
| 15 | 4/6/2023 | Davis, Jerome | 1.6 | Work on critical vendor agreements and reconciling balances. |
| 15 | 4/6/2023 | Davis, Jerome | 1.1 | Review of dealer issues and then call with S. Henderson (MEX) on same. |
| 15 | 4/6/2023 | Davis, Jerome | 0.9 | Call with K. Spear (MEX) re: vendor issues and then call with S. Henderson (MEX) on same. |
| 15 | 4/6/2023 | Castillo, Angela | 0.6 | Meet with C. Cheng (FTI) re: analysis of OCPs for distribution to PSZJ team. |
| 15 | 4/6/2023 | Cheng, Homing | 0.6 | Meet with A. Castillo (FTI) re: analysis of OCPs for distribution to PSZJ team. |
| 15 | 4/6/2023 | Davis, Jerome | 0.6 | Participate in discussion with B. Genesi (MEX) re: CV balance reconciliations. |
| 15 | 4/6/2023 | Davis, Jerome | 0.5 | Call with PSZJ and M. Healy (FTI) re: affiliate contracts. |
| 15 | 4/6/2023 | Kuan, Michelle | 0.5 | Correspond with B. Genesi (MEX) on follow-ups from certain vendors. |
| 15 | 4/6/2023 | Davis, Jerome | 0.4 | Call with K. Speer (MEX) re: vendor issues. |
| 15 | 4/6/2023 | Davis, Jerome | 0.4 | Discuss critical vendor with M. Cairns (MEX). |
| 15 | 4/6/2023 | Davis, Jerome | 0.3 | Review freight comparable analysis from D. Martin (MEX) and correspondence with C. Cheng (FTI) on same. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|---|
| 15 | 4/6/2023 | Castillo, Angela | 0.2 | Meet with N. Lansing (MEX) and C. Cheng (FTI) re: OCPs communications and process. |
| 15 | 4/6/2023 | Castillo, Angela | 0.2 | Correspond with J. Davis and C. Cheng (FTI) re: OCPs and invoice level detail. |
| 15 | 4/6/2023 | Castillo, Angela | 0.2 | Correspond with J. Davis (FTI) and K. Speer (MEX) re: contact information of noticing and claims agent. |
| 15 | 4/6/2023 | Cheng, Homing | 0.2 | Meet with N. Lansing (MEX) and A. Castillo (FTI) re: OCPs communications and process. |
| 15 | 4/6/2023 | Cheng, Homing | 0.2 | Review and evaluate comments and questions raised by PSZJ team on analysis of OCPs. |
| 15 | 4/6/2023 | Castillo, Angela | 0.1 | Call with J. Davis (FTI) to discuss critical vendors adjustments. |
| 15 | 4/6/2023 | Castillo, Angela | 0.1 | Correspond with P. Jeffries (PSZJ) re: [REDACTED]. |
| 15 | 4/6/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng and D. Bielenberg (FTI) re: [REDACTED]. |
| 15 | 4/6/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis and A. Castillo (FTI) re: OCPs and invoice level detail. |
| 15 | 4/7/2023 | Davis, Jerome | 2.3 | Review of affiliate agreements and prepare for call re: equipment leases. |
| 15 | 4/7/2023 | Davis, Jerome | 2.1 | Work on critical vendor issues. |
| 15 | 4/7/2023 | Healy, Michael | 1.0 | Participate in various calls with FTI team on vendors outstanding issues. |
| 15 | 4/7/2023 | Healy, Michael | 0.9 | Review of vendor management issues. |
| 15 | 4/7/2023 | Healy, Michael | 0.8 | Review of KERP motion and declaration. |
| 15 | 4/7/2023 | Castillo, Angela | 0.7 | Reconcile information of critical vendors received from the Company and compared against caps. |
| 15 | 4/7/2023 | Davis, Jerome | 0.5 | Call with M. Healy (FTI), N. Lansing, and D. Turcot (MEX) re: dealer issues. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 15 | 4/7/2023 | Davis, Jerome | 0.5 | Call with [REDACTED], [REDACTED] and M. Healy (FTI) on equipment leases. |
| 15 | 4/7/2023 | Cheng, Homing | 0.3 | Call with J. Davis (FTI) re: dealer and vendor relations and discussions. |
| 15 | 4/7/2023 | Davis, Jerome | 0.3 | Call with C. Cheng (FTI) re: dealer and vendor relations and discussions. |
| 15 | 4/7/2023 | Davis, Jerome | 0.3 | Correspond with T. Hutchinson (MEX) re: critical vendors. |
| 15 | 4/7/2023 | Davis, Jerome | 0.2 | Correspond with T. Hutchinson (MEX) re: vendor communications. |
| 15 | 4/7/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: estimated lease rejection damages associated with certain leases. |
| 15 | 4/7/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng (FTI) re: estimated lease rejection damages associated with certain leases. |
| 15 | 4/8/2023 | Davis, Jerome | 1.9 | Review of affiliate agreements and related correspondence from H. Smith. |
| 15 | 4/10/2023 | Davis, Jerome | 2.9 | Work on vendor issues and calls with client on same. |
| 15 | 4/10/2023 | Healy, Michael | 1.9 | Respond to various emails on case issues and vendor issues with FTI team. |
| 15 | 4/10/2023 | Kuan, Michelle | 1.2 | Review utility provider letter to counsel and account summary. |
| 15 | 4/10/2023 | Davis, Jerome | 1.1 | Call with D. Turcot (MEX) re: critical vendors. |
| 15 | 4/10/2023 | Healy, Michael | 1.1 | Respond to various emails from K. Speer (MEX) and PSZJ on vendor payment and utility adequate insurance requests. |
| 15 | 4/10/2023 | Kuan, Michelle | 1.1 | Review and provide comments on utility provider invoices and calculate deposit. |
| 15 | 4/10/2023 | Kuan, Michelle | 1.0 | Correspond with B. Genesi (MEX) re: certain utility inquiries. |
| 15 | 4/10/2023 | Castillo, Angela | 0.6 | Update critical vendors database and tracker with new information received. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 15 | 4/10/2023 | Cheng, Homing | 0.6 | Review and evaluate invoices provided by B. Genesi (MEX). |
| 15 | 4/10/2023 | Davis, Jerome | 0.6 | Call with M. Cairns (MEX) re: critical vendors. |
| 15 | 4/10/2023 | Davis, Jerome | 0.6 | Review utility provider summary and correspondence with M. Kuan and B. Wallen (FTI) on same. |
| 15 | 4/10/2023 | Castillo, Angela | 0.5 | Prepare and consolidate information for critical environmental vendors. |
| 15 | 4/10/2023 | Cheng, Homing | 0.4 | Review and analyze analysis of prepetition accounts payable and prepetition disbursements. |
| 15 | 4/10/2023 | Davis, Jerome | 0.4 | Call with K. Speer (MEX) re: critical vendor payments and agreements. |
| 15 | 4/10/2023 | Kuan, Michelle | 0.4 | Review and provide comments on AP balances for certain utility provider balances. |
| 15 | 4/10/2023 | Castillo, Angela | 0.3 | Correspond with C. Cheng (FTI) re: analysis of OCPs. |
| 15 | 4/10/2023 | Castillo, Angela | 0.3 | Correspond with M. Cairns, T. Hutchinson, B. Frampton, M. Moyer, S. Henderson, B. Genesi, D. Martin, D. Turcot (MEX) re: critical vendors. |
| 15 | 4/10/2023 | Cheng, Homing | 0.3 | Analyze and research litigation cases and contact information of OCPs. |
| 15 | 4/10/2023 | Cheng, Homing | 0.3 | Correspond with A. Castillo (FTI) re: analysis of OCPs. |
| 15 | 4/10/2023 | Kuan, Michelle | 0.3 | Correspond with B. Wallen (PSZJ) re: utility provider inquiries. |
| 15 | 4/10/2023 | Castillo, Angela | 0.2 | Call with MEX team, RJ team, PSZJ team and FTI team re: dealer and vendor relations. |
| 15 | 4/10/2023 | Cheng, Homing | 0.2 | Call with MEX team, RJ team, PSZJ team and FTI team re: dealer and vendor relations. |
| 15 | 4/10/2023 | Cheng, Homing | 0.2 | Correspond with M. Kuan (FTI) re: vendor payable detail and information requested by PSZJ team. |
| 15 | 4/10/2023 | Davis, Jerome | 0.2 | Call with MEX team, RJ team, PSZJ team and FTI team re: dealer and vendor relations. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 15 | 4/10/2023 | Kuan, Michelle | 0.2 | Call with MEX team, RJ team, PSZJ team and FTI team re: dealer and vendor relations. |
| 15 | 4/10/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng (FTI) re: forecasted payments associated with accounting work for audit. |
| 15 | 4/10/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng and M. Kuan (FTI) re: prepetition accounts payable and prepetition disbursements. |
| 15 | 4/10/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: forecasted payments associated with accounting work for audit. |
| 15 | 4/10/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy, J. Davis and A. Spirito (FTI) re: equipment lessor raised by B. Wallen (PSZJ) and associated payment/payable detail. |
| 15 | 4/10/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy (FTI) re: forecasted payments associated with accounting work for audit. |
| 15 | 4/10/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy, J. Davis, A. Spirito and G. Zhu (FTI) re: forecasted payments associated with accounting work for audit. |
| 15 | 4/10/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo and M. Kuan (FTI) re: prepetition accounts payable and prepetition disbursements. |
| 15 | 4/10/2023 | Spirito, Andrew | 0.1 | Correspond with M. Healy, J. Davis and C. Cheng (FTI) re: equipment lessor raised by B. Wallen (PSZJ) and associated payment/payable detail. |
| 15 | 4/10/2023 | Spirito, Andrew | 0.1 | Correspond with M. Healy, J. Davis, C. Cheng and G. Zhu (FTI) re: forecasted payments associated with accounting work for audit. |
| 15 | 4/11/2023 | Davis, Jerome | 2.7 | Work on vendor reconciliation issues. |
| 15 | 4/11/2023 | Healy, Michael | 1.4 | Respond to various emails on vendor issues. |
| 15 | 4/11/2023 | Davis, Jerome | 1.1 | Call with D. Turcot (MEX) on vendor reconciliation. |
| 15 | 4/11/2023 | Davis, Jerome | 0.9 | Review and provide comments on vendor freight analysis and call with A. Castillo (FTI) on same. |
| 15 | 4/11/2023 | Davis, Jerome | 0.8 | Call with B. Genesi (MEX) on vendor reconciliations and vendor payments. |
| 15 | 4/11/2023 | Kuan, Michelle | 0.8 | Correspond with FTI and PSZJ teams re: utility providers and invoice reconciliation. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 15 | 4/11/2023 | Kuan, Michelle | 0.8 | Prepare and update invoice tracker template for certain vendor invoice reconciliation. |
| 15 | 4/11/2023 | Davis, Jerome | 0.6 | Call with S. Henderson (MEX) re: vendor reconciliations. |
| 15 | 4/11/2023 | Castillo, Angela | 0.5 | Update critical vendors tracker, add new invoices and open AP amounts according to new information received. |
| 15 | 4/11/2023 | Davis, Jerome | 0.5 | Call with S. Henderson and D. Turcot (MEX) re: Spartan tank management invoices. |
| 15 | 4/11/2023 | Kuan, Michelle | 0.5 | Reconcile invoices paid to total invoices for certain vendor. |
| 15 | 4/11/2023 | Kuan, Michelle | 0.4 | Correspond with B. Wallen, P. Jeffries (PSZJ) re: certain utility inquiries. |
| 15 | 4/11/2023 | Healy, Michael | 0.3 | Review of motions in preparation of hearing. |
| 15 | 4/11/2023 | Castillo, Angela | 0.2 | Correspond with M. Cairns, T. Hutchinson, B. Frampton, M. Moyer, S. Henderson, B. Genesi, D. Martin, D. Turcot (MEX) re: critical vendors. |
| 15 | 4/11/2023 | Davis, Jerome | 0.2 | Call with B. Wallen (PSZJ) re: [REDACTED] reconciliation. |
| 15 | 4/11/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis and M. Kuan (FTI) re: utility providers and reconciliation. |
| 15 | 4/12/2023 | Davis, Jerome | 2.8 | Work on vendor reconciliations and then call with vendor, PSZJ, D. Turcot (MEX) and FTI on reconciliation of claim. |
| 15 | 4/12/2023 | Davis, Jerome | 1.6 | Calls with critical vendors and M. Cairns (MEX). |
| 15 | 4/12/2023 | Cheng, Homing | 0.7 | Update list of related parties and affiliate list. |
| 15 | 4/12/2023 | Davis, Jerome | 0.6 | Call with D. Turcot (MEX) on vendor reconciliations. |
| 15 | 4/12/2023 | Kuan, Michelle | 0.6 | Correspond with B. Genesi, S. Davis (MEX) and certain utility provider. |
| 15 | 4/12/2023 | Davis, Jerome | 0.5 | Call with B. Genesi (MEX) re: status of payments. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 15 | 4/12/2023 | Healy, Michael | 0.5 | Call with MEX team and key supplier re: pre-petition payments. |
| 15 | 4/12/2023 | Kuan, Michelle | 0.5 | Review and break out invoices for review by Debtors. |
| 15 | 4/12/2023 | Cheng, Homing | 0.4 | Review and research non-debtor affiliate. |
| 15 | 4/12/2023 | Davis, Jerome | 0.3 | Call with B. Wallen (PSZJ) on vendor reconciliation issues. |
| 15 | 4/12/2023 | Castillo, Angela | 0.2 | Correspond with M. Cairns, T. Hutchinson, B. Frampton, M. Moyer, S. Henderson, B. Genesi, D. Martin, D. Turcot (MEX) re: Fintech Vendors. |
| 15 | 4/12/2023 | Castillo, Angela | 0.1 | Correspond with N. Lansing (MEX) re: claims priority. |
| 15 | 4/13/2023 | Davis, Jerome | 2.6 | Work on critical vendor agreements including correspondence and calls with M. Cairns (MEX) on same. |
| 15 | 4/13/2023 | Healy, Michael | 0.9 | Correspond with PSZJ team on vendor payments and issues. |
| 15 | 4/13/2023 | Davis, Jerome | 0.8 | Call with M. Healy and A. Spirito (FTI) on [REDACTED] incentive payments. |
| 15 | 4/13/2023 | Davis, Jerome | 0.8 | Call with B. Genesi (MEX) on status of CV payments. |
| 15 | 4/13/2023 | Davis, Jerome | 0.8 | Call with S. Henderson (MEX) re: [REDACTED] rent concessions. |
| 15 | 4/13/2023 | Davis, Jerome | 0.6 | Prepare slide on vendor concessions and send same with M. Healy (FTI). |
| 15 | 4/13/2023 | Davis, Jerome | 0.5 | Call with FTI and PSZJ re: lease rejections. |
| 15 | 4/13/2023 | Castillo, Angela | 0.3 | Prepare rent concessions summary. |
| 15 | 4/13/2023 | Cheng, Homing | 0.3 | Meet with M. Kummer (FTI) re: equipment lessor historical payment activity. |
| 15 | 4/13/2023 | Kuan, Michelle | 0.3 | Prepare summary of invoices for certain vendor. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 15 | 4/13/2023 | Kummer, Earl | 0.3 | Meet with C. Cheng (FTI) re: equipment lessor historical payment activity. |
| 15 | 4/13/2023 | Davis, Jerome | 0.2 | Research ██████ rent concessions. |
| 15 | 4/13/2023 | Davis, Jerome | 0.2 | Correspondence with M. Healy (FTI) and A. Spirito (FTI) re: ██████ rent concessions. |
| 15 | 4/13/2023 | Castillo, Angela | 0.1 | Correspond with J. Davis (FTI) re: rent concessions summary. |
| 15 | 4/13/2023 | Cheng, Homing | 0.1 | Correspond with M. Kummer (FTI) re: equipment lessor documentation. |
| 15 | 4/14/2023 | Davis, Jerome | 2.8 | Work on vendor and payment issues. |
| 15 | 4/14/2023 | Davis, Jerome | 1.3 | Call with M. Healy (FTI), PSZJ and vendor on claim amounts and then follow-up call on same. |
| 15 | 4/14/2023 | Kuan, Michelle | 1.2 | Reconcile invoices for certain utility provider in response to PSZJ request. |
| 15 | 4/14/2023 | Kuan, Michelle | 0.7 | Correspond with PSZJ and Debtor teams re: utility provider inquiries. |
| 15 | 4/14/2023 | Castillo, Angela | 0.5 | Update critical vendors tracker, add new invoices and open AP amounts according to new information received. |
| 15 | 4/14/2023 | Healy, Michael | 0.5 | Participate in call with D. Turcot and T. Wadud (MEX) on ██████ |
| 15 | 4/14/2023 | Kuan, Michelle | 0.4 | Call with B. Wallen (PSZJ) re: adequate assurance deposit for certain provider. |
| 15 | 4/14/2023 | Castillo, Angela | 0.3 | Call with MEX team, RJ team, PSZJ team and FTI team re: status of discussions with dealers, vendors and lessors. |
| 15 | 4/14/2023 | Castillo, Angela | 0.3 | Correspond with B. Genesi (MEX) re: ██████ ██████ Payment Request. |
| 15 | 4/14/2023 | Cheng, Homing | 0.3 | Call with MEX team, RJ team, PSZJ team and FTI team re: status of discussions with dealers, vendors and lessors. |
| 15 | 4/14/2023 | Kuan, Michelle | 0.3 | Correspond with B. Genesi, S. Davis (MEX) and B. Wallen (PSZJ) re: certain utility provider. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 15 | 4/14/2023 | Castillo, Angela | 0.2 | Review and consolidate information on new invoices received for critical vendors. |
| 15 | 4/14/2023 | Castillo, Angela | 0.1 | Correspond with M. Kuan (FTI) re: █████ Statement of Accounts and critical vendors. |
| 15 | 4/14/2023 | Castillo, Angela | 0.1 | Correspond with D. Martin (MEX) re: █████ s Payment Request. |
| 15 | 4/17/2023 | Davis, Jerome | 2.1 | Work on critical vendor and supplier issues. |
| 15 | 4/17/2023 | Davis, Jerome | 1.2 | Review of █████ and then discuss same with D. Turcot (MEX). |
| 15 | 4/17/2023 | Healy, Michael | 1.0 | Participate in MEX board meeting and special committee update with PSZJ, RJ and Board members to provide update on operations and liquidity. |
| 15 | 4/17/2023 | Davis, Jerome | 0.6 | Participate in oil company agreement follow-up call. |
| 15 | 4/17/2023 | Davis, Jerome | 0.6 | Review of market rate analysis and correspondence with D. Martin (MEX) on same. |
| 15 | 4/17/2023 | Kuan, Michelle | 0.6 | Correspond with S. Henderson (MEX) re: certain utility providers and review invoices on same. |
| 15 | 4/18/2023 | Davis, Jerome | 2.9 | Work on vendor related issues and tracking of reconciliations for critical vendor motions. |
| 15 | 4/18/2023 | Kuan, Michelle | 2.2 | Review and clean updated utilities data. |
| 15 | 4/18/2023 | Castillo, Angela | 1.3 | Update open pre-petition outstanding amount according to new information received. |
| 15 | 4/18/2023 | Castillo, Angela | 0.8 | Respond to various emails re: critical vendors. |
| 15 | 4/18/2023 | Kuan, Michelle | 0.8 | Prepare list of follow-ups from new utility data. |
| 15 | 4/18/2023 | Kuan, Michelle | 0.8 | Reconcile utilities spend and providers vs. prior version. |
| 15 | 4/18/2023 | Healy, Michael | 0.6 | Correspond with M. Cairns (MEX) on vendor payment issues. |

| Task Category | Date | Professional | Hours | Activity |
|----------------------|-------------|---------------------|--------------|---|
| 15 | 4/18/2023 | Kuan, Michelle | 0.6 | Correspond with B. Wallen (PSZJ) re: utility inquiries. |
| 15 | 4/18/2023 | Kuan, Michelle | 0.6 | Correspond with C. Cheng (FTI) to discuss updated utilities spend and calculation. |
| 15 | 4/18/2023 | Davis, Jerome | 0.5 | Call with S. Golden and D. Bielenberg (FTI) re: affiliate transactions. |
| 15 | 4/18/2023 | Kuan, Michelle | 0.5 | Review and provide comments on inbounds from utility providers. |
| 15 | 4/18/2023 | Kuan, Michelle | 0.2 | Call with J. Davis (FTI) to discuss vendors update. |
| 15 | 4/18/2023 | Castillo, Angela | 0.1 | Review and provide comments on insurance invoice with outstanding pre-petition amounts. |
| 15 | 4/19/2023 | Castillo, Angela | 2.5 | Update pre-petition claims analysis for UCC. |
| 15 | 4/19/2023 | Davis, Jerome | 2.3 | Work on vendor payment issues and call with K. Speer (MEX) on same. |
| 15 | 4/19/2023 | Castillo, Angela | 2.1 | Incorporate changes requests to unsecured claims analysis. |
| 15 | 4/19/2023 | Kuan, Michelle | 1.1 | Correspond with PSZJ team re: utilities update. |
| 15 | 4/19/2023 | Healy, Michael | 1.0 | Respond to various emails and calls with MEX and PSZJ teams on vendor issues. |
| 15 | 4/19/2023 | Kuan, Michelle | 1.0 | Continue to review updated utility provider list. |
| 15 | 4/19/2023 | Davis, Jerome | 0.6 | Call with D. Turcot (MEX) on status of critical vendor payments. |
| 15 | 4/19/2023 | Davis, Jerome | 0.5 | Call with S. Golden (PSZJ) and D. Bielenberg (FTI) on affiliate issues. |
| 15 | 4/19/2023 | Kuan, Michelle | 0.4 | Call with B. Wallen (PSZJ) to discuss utility providers update. |
| 15 | 4/19/2023 | Davis, Jerome | 0.1 | Call with M. Kuan (FTI) to discuss utility providers update. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 15 | 4/19/2023 | Kuan, Michelle | 0.1 | Call with J. Davis (FTI) to discuss utility providers update. |
| 15 | 4/19/2023 | Kuan, Michelle | 0.1 | Call with J. Davis (FTI) to discuss utility providers update, part 2. |
| 15 | 4/20/2023 | Healy, Michael | 2.9 | Correspond with D. Martin, B. Frampton and M. Cairns (MEX) on vendor payment issues. |
| 15 | 4/20/2023 | Davis, Jerome | 2.6 | Work on vendor payment issues and reconciliations for critical vendors. |
| 15 | 4/20/2023 | Davis, Jerome | 1.0 | Call with Management Team and PSZJ on oil company agreements. |
| 15 | 4/20/2023 | Davis, Jerome | 0.8 | Call with D. Turcot (MEX), S. Golden (PSZJ) and G. Zhu (FTI) re: incentives and rebates and then follow-up with G. Zhu. |
| 15 | 4/20/2023 | Kuan, Michelle | 0.8 | Correspond with B. Wallen (PSZJ) re: utility requests. |
| 15 | 4/20/2023 | Castillo, Angela | 0.5 | Update critical vendor tracker with new invoices received. |
| 15 | 4/20/2023 | Davis, Jerome | 0.4 | Call with M. Cairns (MEX) re: critical vendors. |
| 15 | 4/20/2023 | Kuan, Michelle | 0.4 | Correspond with B. Genesi, D. Martin (MEX) re: certain lessor. |
| 15 | 4/20/2023 | Healy, Michael | 0.3 | Participate in call with FTI and PSZJ teams re: stores termination issues. |
| 15 | 4/20/2023 | Kuan, Michelle | 0.3 | Call with B. Wallen (PSZJ) re: ways to pre-empt utility provider requests. |
| 15 | 4/20/2023 | Castillo, Angela | 0.2 | Correspond with B. Genesi (MEX) re: [REDACTED] and critical vendors. |
| 15 | 4/21/2023 | Castillo, Angela | 2.3 | Assist P. Jeffries (PSZJ) with account information for certain vendors. |
| 15 | 4/21/2023 | Castillo, Angela | 1.4 | Assist providing information needed for discussions and negotiations with critical vendors. |
| 15 | 4/21/2023 | Davis, Jerome | 1.1 | Review and provide comments on affiliate freight market study and correspond with A. Castillo (FTI) on same. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 15 | 4/21/2023 | Davis, Jerome | 0.7 | Review vendor emails from K. Speer (MEX) and then call on same. |
| 15 | 4/21/2023 | Davis, Jerome | 0.5 | Call with S. Golden (PSZJ), M. Healy (FTI) and N. Lansing (MEX) re: vendor issue. |
| 15 | 4/21/2023 | Davis, Jerome | 0.5 | Call with B. Genesi (MEX) re: vendor reconciliations. |
| 15 | 4/21/2023 | Kuan, Michelle | 0.5 | Review and provide comments on correspondence with utility providers from PSZJ team. |
| 15 | 4/21/2023 | Davis, Jerome | 0.4 | Call with B. Genesi (MEX) on status of lien search form. |
| 15 | 4/21/2023 | Davis, Jerome | 0.3 | Review vendor trade agreement and respond to email from S. Golden (PSZJ) on same. |
| 15 | 4/21/2023 | Kuan, Michelle | 0.2 | Correspond with G. Zhu (FTI) to discuss utilities update and potential cash impact. |
| 15 | 4/22/2023 | Davis, Jerome | 0.4 | Call with S. Golden (PSZJ) on comparable analysis for 4 Court leasing transactions. |
| 15 | 4/23/2023 | Healy, Michael | 1.1 | Correspond with A&M and GT on covenants and timing of funding. |
| 15 | 4/23/2023 | Castillo, Angela | 0.4 | Correspond with B. Frampton (MEX) to discuss list of accounts. |
| 15 | 4/24/2023 | Davis, Jerome | 2.4 | Calls and emails with vendors on payments and account reconciliations. |
| 15 | 4/24/2023 | Davis, Jerome | 1.9 | Respond to critical vendor payment inquiries and correspond with B. Genesi (MEX) on same. |
| 15 | 4/24/2023 | Kuan, Michelle | 1.5 | Review selection of certain equipment finance leases. |
| 15 | 4/24/2023 | Healy, Michael | 0.9 | Participate in conversations with MEX management re: vendor and dealer issues. |
| 15 | 4/24/2023 | Kuan, Michelle | 0.5 | Correspond with certain vendors. |
| 15 | 4/24/2023 | Davis, Jerome | 0.4 | Work on affiliate related analyses. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 15 | 4/24/2023 | Kuan, Michelle | 0.4 | Review and provide comments on list of closed or converted locations for utility analysis. |
| 15 | 4/25/2023 | Kuan, Michelle | 2.8 | Review and provide comments on non-affiliate equipment leases. |
| 15 | 4/25/2023 | Castillo, Angela | 2.7 | Prepare report and analysis on Critical Vendors cap adding new vendors. |
| 15 | 4/25/2023 | Kuan, Michelle | 2.5 | Review and provide comments on affiliate equipment leases. |
| 15 | 4/25/2023 | Davis, Jerome | 1.9 | Review vendor reconciliations and work with accounting team on same. |
| 15 | 4/25/2023 | Davis, Jerome | 1.3 | Meet with S. Henderson (MEX) re: bonding requests and then call with bonding company and PSZJ on same. |
| 15 | 4/25/2023 | Castillo, Angela | 0.6 | Discuss with B. Genesi (MEX) BDO services. |
| 15 | 4/25/2023 | Castillo, Angela | 0.6 | Correspond with P. Jeffries (PSZJ) re: Notices to stakeholders. |
| 15 | 4/25/2023 | Kuan, Michelle | 0.6 | Discuss equipment leases and asset base in database with S. Henderson (MEX). |
| 15 | 4/25/2023 | Kuan, Michelle | 0.5 | Participate in discussion with B. Genesi (MEX) re: utilities analysis. |
| 15 | 4/25/2023 | Castillo, Angela | 0.3 | Correspond with A. Thalassinis re: MEX Communications with vendors. |
| 15 | 4/25/2023 | Davis, Jerome | 0.3 | Research on [REDACTED] haulers and then correspond with D. Martin (MEX) on same. |
| 15 | 4/26/2023 | Davis, Jerome | 1.8 | Work with B. Genesi (MEX) on vendor payment reconciliations and payment issues. |
| 15 | 4/26/2023 | Kuan, Michelle | 1.0 | Correspond with B. Wallen (PSZJ) re: utility provider inquiries. |
| 15 | 4/26/2023 | Healy, Michael | 0.8 | Meet with T. Wadud and B. Frampton (MEX) re: sales performance. |
| 15 | 4/26/2023 | Kuan, Michelle | 0.8 | Prepare schedule of critical vendors and prepetition AP vs. payments made on behalf of prepetition AP. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 15 | 4/26/2023 | Kuan, Michelle | 0.7 | Call with S. Golden (PSZJ), L. Waldrop, H. Smith (4CL), S. Hardin (Patriot), M. Healy (FTI) re: 4 Court Leasing equipment finance leases. |
| 15 | 4/26/2023 | Castillo, Angela | 0.6 | Correspond with N. Lansing (MEX) re: information on potential OCPs. |
| 15 | 4/26/2023 | Healy, Michael | 0.6 | Review of issues related to vendors and shipment. |
| 15 | 4/26/2023 | Castillo, Angela | 0.5 | Meet with N. Lansing (MEX) to discuss inclusion Crowley Flecks as OCP. |
| 15 | 4/26/2023 | Castillo, Angela | 0.4 | Correspond with D. Martin (MEX) re: information on potential OCPs. |
| 15 | 4/26/2023 | Davis, Jerome | 0.2 | Discuss certain equipment finance leases with M. Kuan, A. Spirito (FTI). |
| 15 | 4/26/2023 | Kuan, Michelle | 0.2 | Discuss certain equipment finance leases with J. Davis, A. Spirito (FTI). |
| 15 | 4/27/2023 | Castillo, Angela | 2.3 | Assist providing information needed for discussions and negotiations with critical vendors. |
| 15 | 4/27/2023 | Healy, Michael | 1.9 | Correspond with FTI and PSZJ re: OCPs and next steps. |
| 15 | 4/27/2023 | Kuan, Michelle | 1.7 | Review and provide comments on equipment values and rates database to research for comparable finance leased equipment. |
| 15 | 4/27/2023 | Kuan, Michelle | 1.4 | Review and provide comments on pricing models for equipment finance leases. |
| 15 | 4/27/2023 | Davis, Jerome | 1.1 | Work on affiliate reimbursement issues and call with S. Henderson (MEX) on same. |
| 15 | 4/27/2023 | Davis, Jerome | 1.0 | Participate in call on oil company agreements with PSZJ, Company and FTI. |
| 15 | 4/27/2023 | Davis, Jerome | 0.8 | Participate in vendor call re: critical vendor agreement and go-forward terms. |
| 15 | 4/27/2023 | Kuan, Michelle | 0.5 | Summarize pricing model methodology and discrepancy in rates. |
| 15 | 4/27/2023 | Castillo, Angela | 0.4 | Correspond with D. Turcot (MEX) re: critical vendors. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|------------------|--------------|--|
| 15 | 4/27/2023 | Davis, Jerome | 0.4 | Research vendor status and then call with M. Healy (FTI) on same. |
| 15 | 4/27/2023 | Davis, Jerome | 0.3 | Call with M. Healy, M. Kuan (FTI), S. Golden (PSZJ) re: equipment finance leases. |
| 15 | 4/27/2023 | Davis, Jerome | 0.3 | Call with M. Cairns (MEX) re: critical vendor status. |
| 15 | 4/27/2023 | Kuan, Michelle | 0.3 | Call with M. Healy, J. Davis (FTI), S. Golden (PSZJ) re: equipment finance leases. |
| 15 | 4/28/2023 | Castillo, Angela | 1.4 | Assist providing information needed for discussions and negotiations with critical vendors. |
| 15 | 4/28/2023 | Castillo, Angela | 1.3 | Compile information requested by PSZJ related to [REDACTED] Environmental. |
| 15 | 4/28/2023 | Castillo, Angela | 1.3 | Correspond with B. Genesi (MEX) to gather information re: [REDACTED]. |
| 15 | 4/28/2023 | Davis, Jerome | 0.5 | Call with PSZJ and FTI on potential lease rejections. |
| 15 | 4/28/2023 | Kuan, Michelle | 0.4 | Correspond with R. Corbitt (MEX) and P. Jeffries (PSZJ) re: utility provider accounts. |
| 15 | 4/30/2023 | Healy, Michael | 0.8 | Review and comment on update slides for A&M. |
| 15 | Total | | 222.1 | |
| 16 | 4/1/2023 | Cheng, Homing | 0.4 | Review and compile data for initial debtor interview. |
| 16 | 4/1/2023 | Castillo, Angela | 0.2 | Correspond with C. Cheng and M. Kuan (FTI) re: initial debtor interview and MOR timing/process. |
| 16 | 4/1/2023 | Cheng, Homing | 0.2 | Correspond with B. Wallen (PSZJ) re: data compilation for initial debtor interview. |
| 16 | 4/1/2023 | Cheng, Homing | 0.2 | Correspond with A. Castillo and M. Kuan (FTI) re: initial debtor interview and MOR timing/process. |
| 16 | 4/1/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy (FTI) re: initial debtor interview checklist and information requests. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|--|
| 16 | 4/2/2023 | Healy, Michael | 1.0 | Participate in Mountain Express Board Call with PSZJ, RJ and Board members to provide update on operations and liquidity. |
| 16 | 4/2/2023 | Healy, Michael | 0.6 | Correspond with B. Wallen (PSZJ) re: stay violation damage. |
| 16 | 4/2/2023 | Healy, Michael | 0.4 | Final review and circulate initial week Budget to Actual reporting package. |
| 16 | 4/2/2023 | Healy, Michael | 0.3 | Review and prepare for Board of Directors call with PSZJ, RJ and Board members to provide update on operations and liquidity. |
| 16 | 4/2/2023 | Cheng, Homing | 0.1 | Correspond with B. Wallen (PSZJ) re: data compilation for initial debtor interview. |
| 16 | 4/3/2023 | Healy, Michael | 1.0 | Participate in calls with A. Spirito (FTI) and other advisors re: preparation for Lender call. |
| 16 | 4/3/2023 | Healy, Michael | 1.0 | Respond to various emails and calls with MEX and PSZJ teams re: IDI meeting and supporting data. |
| 16 | 4/3/2023 | Healy, Michael | 0.9 | Respond to emails and calls on AR Global re: potential settlement of rejection motion. |
| 16 | 4/3/2023 | Healy, Michael | 0.8 | Call with A&M and Greenberg re: Dealer Conversions. |
| 16 | 4/3/2023 | Castillo, Angela | 0.6 | Call with S. Goldin, J. Dulberg, B. Wallen, C. Mackle, P. Jeffries (PSZJ), J. Wainwright, F. Yodice (RJ), J. Davis, A. Spirito, D. Bielenberg, C. Cheng and M. Kuan (FTI) re: bankruptcy reporting information requirements. |
| 16 | 4/3/2023 | Healy, Michael | 0.6 | Follow up on analysis for damages by type by location. |
| 16 | 4/3/2023 | Cheng, Homing | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 4/3/2023 | Davis, Jerome | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 4/3/2023 | Healy, Michael | 0.5 | Call with Sunoco and MEX team re: Bankruptcy Process. |
| 16 | 4/3/2023 | Healy, Michael | 0.5 | Participate in advisors call with FTI, MEX and RJ teams, part 1. |
| 16 | 4/3/2023 | Healy, Michael | 0.5 | Participate in advisors call with FTI, MEX and RJ teams, part 2. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|----------------|-------|---|
| 16 | 4/3/2023 | Healy, Michael | 0.5 | Participate in advisors call with FTI, MEX and RJ teams, part 3. |
| 16 | 4/3/2023 | Cheng, Homing | 0.4 | Meet with D. Blankenship (MEX) re: data compilation for initial debtor interview. |
| 16 | 4/3/2023 | Cheng, Homing | 0.3 | Update checklist schedule for initial debtor interview. |
| 16 | 4/3/2023 | Cheng, Homing | 0.1 | Correspond with B. Wallen (PSZJ) re: data compilation for initial debtor interview. |
| 16 | 4/4/2023 | Kummer, Earl | 1.4 | Update consolidated disbursement output to breakout disbursements to related parties, debtors, and undetermined. |
| 16 | 4/4/2023 | Healy, Michael | 1.1 | Brief on certain vendors' issues with D. Martin (MEX). |
| 16 | 4/4/2023 | Healy, Michael | 0.8 | Correspond with C. Langenhorst and M. Kuan (FTI) on diligence items and data from field. |
| 16 | 4/4/2023 | Healy, Michael | 0.7 | Review and edit KERP proposal. |
| 16 | 4/4/2023 | Healy, Michael | 0.6 | Prepare emails and communication of KERP proposal and structure. |
| 16 | 4/4/2023 | Healy, Michael | 0.6 | Review of location data for Stay violations. |
| 16 | 4/4/2023 | Cheng, Homing | 0.5 | Call with B. Wallen (PSZJ) and J. Davis (FTI) re: initial debtor interview and monthly operating report discussion. |
| 16 | 4/4/2023 | Davis, Jerome | 0.5 | Call with B. Wallen (PSZJ) and C. Cheng (FTI) re: initial debtor interview and monthly operating report discussion. |
| 16 | 4/4/2023 | Healy, Michael | 0.4 | Correspond with C. Langenhorst (FTI) on damages. |
| 16 | 4/4/2023 | Healy, Michael | 0.4 | Review of AR global file from A. Spirito (FTI). |
| 16 | 4/4/2023 | Healy, Michael | 0.3 | Review of credit card holdbacks and dealer requests. |
| 16 | 4/5/2023 | Kummer, Earl | 1.8 | Update listing of related party and debtor entities based on Update list and listing identified by counsel. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|---|
| 16 | 4/5/2023 | Healy, Michael | 1.1 | Respond to emails and calls with MEX and PSZJ teams re: landlord / dealer issues. |
| 16 | 4/5/2023 | Healy, Michael | 0.8 | Participate in project update call with PSZJ, RJ and MEX teams. |
| 16 | 4/5/2023 | Healy, Michael | 0.8 | Prepare and participate in call with MEX Team re: affiliates and subsidiaries. |
| 16 | 4/5/2023 | Healy, Michael | 0.8 | Prepare and participate on KERP discussion call with MEX and PSZJ teams. |
| 16 | 4/5/2023 | Healy, Michael | 0.8 | Review of cash and changes in cash balances. |
| 16 | 4/5/2023 | Castillo, Angela | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 4/5/2023 | Cheng, Homing | 0.5 | Call with representatives of UST and B. Wallen (PSZJ) re: financial system and reporting limitations for monthly operating reports. |
| 16 | 4/5/2023 | Cheng, Homing | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 4/5/2023 | Davis, Jerome | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 4/5/2023 | Davis, Jerome | 0.5 | Call with representatives of UST and B. Wallen (PSZJ) re: financial system and reporting limitations for monthly operating reports. |
| 16 | 4/5/2023 | Healy, Michael | 0.5 | Participate in call with RJ team re: MEX long term forecast. |
| 16 | 4/5/2023 | Healy, Michael | 0.5 | Participate in various calls with J. Pomerantz (PSZJ) re: case issues. |
| 16 | 4/5/2023 | Healy, Michael | 0.5 | Participate in calls with J. Davis and C. Cheng (FTI) re: case issues. |
| 16 | 4/6/2023 | Healy, Michael | 2.0 | Participate in call with PSZJ re: AR Global rent analysis. |
| 16 | 4/6/2023 | Healy, Michael | 1.0 | Participate in MEX Affiliate discussion call with PSZJ and FTI teams. |
| 16 | 4/6/2023 | Davis, Jerome | 0.9 | Review of cash activity by entity per UST request and then call with B. Wallen (PSZJ) on same. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 16 | 4/6/2023 | Healy, Michael | 0.9 | Review and provide comments of draft of motion re: ADA Coca Cola. |
| 16 | 4/6/2023 | Flaharty, William | 0.8 | Follow up with broker re: excess Side A D&O extended reporting policy wording issues. |
| 16 | 4/6/2023 | Healy, Michael | 0.8 | Participate with MEX and PSZJ teams in MEX Dealer conversion call. |
| 16 | 4/6/2023 | Davis, Jerome | 0.6 | Work on UST request for disbursement listing and call with G. Zhu (FTI) on same. |
| 16 | 4/6/2023 | Healy, Michael | 0.6 | Respond to emails and calls with PSZJ team re: ADA Coca Cola motion. |
| 16 | 4/6/2023 | Healy, Michael | 0.6 | Review of proposed cash reporting package from C. Cheng and A. Spirito (FTI). |
| 16 | 4/6/2023 | Castillo, Angela | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 4/6/2023 | Cheng, Homing | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 4/6/2023 | Davis, Jerome | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 4/6/2023 | Healy, Michael | 0.5 | Participate in MEX professional WIP call with PSZJ and RJ teams. |
| 16 | 4/6/2023 | Healy, Michael | 0.5 | Participate in MEX daily cash call with MEX and FTI teams. |
| 16 | 4/6/2023 | Healy, Michael | 0.4 | Comment on and compare reporting package. |
| 16 | 4/6/2023 | Healy, Michael | 0.3 | Review of Ben Checko financial statement prep and proposed budget. |
| 16 | 4/6/2023 | Cheng, Homing | 0.1 | Meet with D. Bielenberg (FTI) re: self insurance form for UST registration. |
| 16 | 4/7/2023 | Jasser, Riley | 2.0 | Prepare Docket Monitoring Report re: MEX Company Chapter 11 Case throughout week of April 7, 2023. |
| 16 | 4/7/2023 | Flaharty, William | 1.7 | Follow up with Lockton insurance broker re: policy wording for D&Os. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|----------------|-------|--|
| 16 | 4/7/2023 | Healy, Michael | 1.3 | Correspond with MEX and FTI teams re: trade and pre petition amounts. |
| 16 | 4/7/2023 | Healy, Michael | 1.2 | Draft, review and send first Budget to Actual. |
| 16 | 4/7/2023 | Healy, Michael | 1.0 | Participate in call with J. Pomerantz (PSZJ) on AR global 4 Wall. |
| 16 | 4/7/2023 | Healy, Michael | 0.8 | Prepare and participate on Dealer conversion call with MEX and PSZJ teams. |
| 16 | 4/7/2023 | Healy, Michael | 0.8 | Review of KERP comparables. |
| 16 | 4/7/2023 | Kummer, Earl | 0.7 | Compile final listing of inventory counts into SOAL format. |
| 16 | 4/7/2023 | Healy, Michael | 0.5 | Participate in call on 2023 budget with FTI and RJ. |
| 16 | 4/7/2023 | Healy, Michael | 0.5 | Participate 4 Court financing call with MEX and PSZJ teams. |
| 16 | 4/7/2023 | Healy, Michael | 0.5 | Participate in DIP Credit agreement call with MEX, RJ and PSZJ teams. |
| 16 | 4/7/2023 | Healy, Michael | 0.5 | Participate in project update call with PSZJ, RJ and MEX teams. |
| 16 | 4/7/2023 | Cheng, Homing | 0.2 | Correspond with G. Zhu (FTI) re: draft analysis and estimate for UST fee in March stub period. |
| 16 | 4/8/2023 | Healy, Michael | 1.4 | Review and provide comments on of KERP comparables. |
| 16 | 4/8/2023 | Healy, Michael | 1.0 | Participate in call with Province team re: UCC kick off call. |
| 16 | 4/8/2023 | Healy, Michael | 0.9 | Review and coordinate data gathering for initial UCC diligence list. |
| 16 | 4/8/2023 | Healy, Michael | 0.5 | Prepare for UCC call. |
| 16 | 4/9/2023 | Healy, Michael | 1.2 | Review and provide comments on final KERP materials including PSZJ edits. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 16 | 4/9/2023 | Healy, Michael | 0.8 | Review of final materials for MEX board meeting with PSZJ, RJ and Board members. |
| 16 | 4/9/2023 | Healy, Michael | 0.5 | Respond to emails on final DIP order and DIP draw. |
| 16 | 4/10/2023 | Healy, Michael | 1.0 | Participate in MEX board call with PSZJ, RJ and Board members to provide update on operations and liquidity. |
| 16 | 4/10/2023 | Healy, Michael | 0.8 | Participate in project update call with PSZJ, RJ and MEX teams. |
| 16 | 4/10/2023 | Healy, Michael | 0.7 | Correspond with B. Wallen (PSZJ) re: ADA coca cola and motion. |
| 16 | 4/10/2023 | Healy, Michael | 0.6 | Review of cash activity received over weekend. |
| 16 | 4/10/2023 | Healy, Michael | 0.5 | Participate in MEX professional WIPS call with FTI, PSZJ and RJ teams. |
| 16 | 4/10/2023 | Healy, Michael | 0.5 | Participate in MEX all hands call with MEX management. |
| 16 | 4/10/2023 | Healy, Michael | 0.5 | Prepare for MEX board call. |
| 16 | 4/10/2023 | Cheng, Homing | 0.4 | Evaluate initial debtor interview checklist provided by B. Wallen (PSZJ). |
| 16 | 4/10/2023 | Davis, Jerome | 0.4 | Research dealer dispute issues and correspond with D. Martin and S. Henderson (MEX) on same. |
| 16 | 4/10/2023 | Healy, Michael | 0.4 | Respond to emails and calls with J. Davis and A. Spirito (FTI) on revised budget for UCC. |
| 16 | 4/10/2023 | Healy, Michael | 0.4 | Review and provide comments on final declaration from ADA coca cola. |
| 16 | 4/10/2023 | Healy, Michael | 0.3 | Participate in independent directors board call with PSZJ, RJ and Board members to provide update on operations and liquidity. |
| 16 | 4/10/2023 | Healy, Michael | 0.3 | Review and sign IDI papers. |
| 16 | 4/10/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy (FTI) re: initial debtor interview checklist. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 16 | 4/11/2023 | Healy, Michael | 0.9 | Correspond with GT, A&M and PSZJ teams re: DIP extension. |
| 16 | 4/11/2023 | Healy, Michael | 0.8 | Correspond with T. Wadud and N. Lansing (MEX) re: certain vendors' issues. |
| 16 | 4/11/2023 | Healy, Michael | 0.6 | Respond to emails received overnight from PSZJ on hearings and DIP schedule. |
| 16 | 4/11/2023 | Healy, Michael | 0.6 | Review of diligence items for Province. |
| 16 | 4/11/2023 | Flaharty, William | 0.5 | Follow up with PSZJ law firm and Lockton re: specific tail-coverage language. |
| 16 | 4/11/2023 | Healy, Michael | 0.5 | Call with Province re: various dealers motions. |
| 16 | 4/11/2023 | Healy, Michael | 0.5 | Kickoff call with Imperial outside counsel re: litigation. |
| 16 | 4/11/2023 | Healy, Michael | 0.5 | Participate in dealer recon call with MEX team and A. Spirito (FTI). |
| 16 | 4/11/2023 | Healy, Michael | 0.5 | Participate in call with A. Spirito, C. Cheng (FTI) and MEX team re: Inbound dealer issues. |
| 16 | 4/11/2023 | Healy, Michael | 0.4 | Review of damages for Ada Coca cola. |
| 16 | 4/11/2023 | Healy, Michael | 0.3 | Call with D. Bielenberg and J. Davis (FTI) re: MEX accounting issues. |
| 16 | 4/12/2023 | Flaharty, William | 1.0 | Follow up with Lockton brokerage re: D&O policy wording. |
| 16 | 4/12/2023 | Healy, Michael | 1.0 | Call with RJ, FTI and DIP lenders professionals. |
| 16 | 4/12/2023 | Healy, Michael | 0.8 | Prepare and participate on [REDACTED] Call with MEX and PSZJ teams. |
| 16 | 4/12/2023 | Healy, Michael | 0.7 | Prepare for ADA Coca Cola hearing. |
| 16 | 4/12/2023 | Healy, Michael | 0.7 | Respond to mails from PSZJ received overnight. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 16 | 4/12/2023 | Healy, Michael | 0.7 | Review of various emails from PSZJ and MEX on equipment demands and payment issues. |
| 16 | 4/12/2023 | Healy, Michael | 0.6 | Correspond with T. Wadud (MEX) re: critical vendors. |
| 16 | 4/12/2023 | Davis, Jerome | 0.5 | Attend hearing on stay violations. |
| 16 | 4/12/2023 | Healy, Michael | 0.5 | Call with J. Davis (FTI) and D. Martin (MEX) re: accounting issues and GT retention. |
| 16 | 4/12/2023 | Healy, Michael | 0.5 | Participate in hearing for ADA Coca Cola. |
| 16 | 4/12/2023 | Healy, Michael | 0.5 | Participate in project update call with PSZJ, RJ and MEX teams. |
| 16 | 4/12/2023 | Healy, Michael | 0.5 | Participate in Mex Daily cash call with MEX and FTI. |
| 16 | 4/12/2023 | Healy, Michael | 0.5 | Participate in DIP review call with D. Martin and M. Moyer (MEX). |
| 16 | 4/12/2023 | Healy, Michael | 0.5 | Prepare for call with J. Elrod (GT) and J. Tibus (A&M) re: DIP and timeline. |
| 16 | 4/12/2023 | Healy, Michael | 0.3 | Review and provide comments on certain vendors' contracts. |
| 16 | 4/12/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis and D. Bielenberg (FTI) re: monthly operating reports and cash flow activity by entity. |
| 16 | 4/12/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy and J. Davis (FTI) re: monthly operating reporting process and requirement. |
| 16 | 4/13/2023 | Davis, Jerome | 1.1 | Work on lease rejections. |
| 16 | 4/13/2023 | Healy, Michael | 1.1 | Correspond with J. Tibus (A&M) on GT and BDO. |
| 16 | 4/13/2023 | Healy, Michael | 1.1 | Respond to emails and calls with MEX and PSZJ teams to review bonus and incentive payments in 2022 and 2021. |
| 16 | 4/13/2023 | Healy, Michael | 0.8 | Correspond with A. Spirito (FTI) on cash position and upcoming covenant test. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 16 | 4/13/2023 | Healy, Michael | 0.7 | Prepare for IDI call. |
| 16 | 4/13/2023 | Bielenberg, David | 0.5 | Participate on call with FTI automation team to discuss process for automation of MOR preparation. |
| 16 | 4/13/2023 | Bielenberg, David | 0.5 | Participate in meeting with C. Cheng (FTI) and M. Kummer (FTI) re: Debtor cash disbursements for by-entity reporting for SOFA/SOAL, MOR, and UST fee calculation. |
| 16 | 4/13/2023 | Healy, Michael | 0.4 | Follow up with J. Davis, C. Cheng (FTI) and D. Martin (MEX) on requests from UST. |
| 16 | 4/13/2023 | Castillo, Angela | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 4/13/2023 | Cheng, Homing | 0.3 | Call with D. Martin (MEX), B. Wallen (PSZJ) and M. Healy (FTI) re: preparation call for initial debtor interview. |
| 16 | 4/13/2023 | Cheng, Homing | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 4/13/2023 | Cheng, Homing | 0.3 | Meet with D. Martin (MEX) re: materials and information compiled for initial debtor interview. |
| 16 | 4/13/2023 | Cheng, Homing | 0.3 | Meet with D. Bielenberg and M. Kummer (FTI) re: monthly operating reporting process. |
| 16 | 4/13/2023 | Cheng, Homing | 0.3 | Meet with UST, D. Martin (MEX), B. Wallen (PSZJ) and M. Healy (FTI) re: initial debtor interview and bankruptcy reporting. |
| 16 | 4/13/2023 | Davis, Jerome | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of bankruptcy reporting workstreams. |
| 16 | 4/13/2023 | Healy, Michael | 0.3 | Participate in IDI interview with UST in SDNY. |
| 16 | 4/13/2023 | Kummer, Earl | 0.3 | Meet with C. Cheng and D. Bielenberg (FTI) re: monthly operating reporting process. |
| 16 | 4/13/2023 | Bielenberg, David | 0.2 | Discuss request for consolidating MORs with C. Cheng (FTI). |
| 16 | 4/13/2023 | Cheng, Homing | 0.2 | Meet with D. Bielenberg and M. Kummer (FTI) re: cash disbursements by debtor entity and associated UST fee calculation. |
| 16 | 4/13/2023 | Kummer, Earl | 0.2 | Meet with C. Cheng and D. Bielenberg (FTI) re: cash disbursements by debtor entity and associated UST fee calculation. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 16 | 4/13/2023 | Cheng, Homing | 0.1 | Call with M. Healy (FTI) re: initial debtor interview preparation. |
| 16 | 4/13/2023 | Cheng, Homing | 0.1 | Correspond with D. Blankenship (MEX) re: insurance policies and adjustment to include coverage for UST. |
| 16 | 4/13/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy (FTI) re: monthly operating report sample and preliminary UST fee calculation. |
| 16 | 4/13/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: 2015.3 reporting requirements. |
| 16 | 4/13/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy (FTI) re: insurance policies and adjustment to include coverage for UST. |
| 16 | 4/13/2023 | Cheng, Homing | 0.1 | Correspond with B. Wallen (MEX) re: 2015.3 reporting. |
| 16 | 4/14/2023 | Healy, Michael | 1.0 | Participate in call with GT, PSZJ and FTI on accounting procedures. |
| 16 | 4/14/2023 | Healy, Michael | 0.9 | Respond to various emails re: fee applications. |
| 16 | 4/14/2023 | Healy, Michael | 0.8 | Participate in court hearing on Cameron and Dealer motions. |
| 16 | 4/14/2023 | Healy, Michael | 0.8 | Respond to various emails on motions re: OCP, DC, Cameron etc. |
| 16 | 4/14/2023 | Cheng, Homing | 0.7 | Review and evaluate D&O insurance policy provided by S. Davis (MEX). |
| 16 | 4/14/2023 | Healy, Michael | 0.7 | Correspond with PSZJ on process and DIP issues. |
| 16 | 4/14/2023 | Healy, Michael | 0.7 | Final review of DIP budget with A. Spirito (FTI). |
| 16 | 4/14/2023 | Healy, Michael | 0.6 | Prepare for court hearing on Cameron and Dealer motions. |
| 16 | 4/14/2023 | Healy, Michael | 0.6 | Respond to various emails from overnight on MEX. |
| 16 | 4/14/2023 | Healy, Michael | 0.6 | Review of CFF with J. Pomerantz (PSZJ). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 16 | 4/14/2023 | Davis, Jerome | 0.5 | Call with B. Wallen (PSZJ) and M. Healy (FTI) on vendor issues. |
| 16 | 4/14/2023 | Davis, Jerome | 0.5 | Prepare for and attend court hearing. |
| 16 | 4/14/2023 | Healy, Michael | 0.5 | Participate in project update call with PSZJ, RJ and MEX teams. |
| 16 | 4/14/2023 | Healy, Michael | 0.5 | Participate in MEX daily cash call with MEX and FTI teams. |
| 16 | 4/14/2023 | Healy, Michael | 0.4 | Call with TIS, McGuire Woods, PSZJ and FTI teams. |
| 16 | 4/14/2023 | Healy, Michael | 0.3 | Call with J. Pomerantz (PSZJ) re: UCC fees. |
| 16 | 4/14/2023 | Healy, Michael | 0.3 | Participate in call with N. Lansing (MEX) re: contract changes. |
| 16 | 4/14/2023 | Castillo, Angela | 0.2 | Correspond with S. Davis, D. Blankenship (MEX) and A. Castillo (FTI) re: insurance policies and adjustment to include coverage for UST. |
| 16 | 4/14/2023 | Castillo, Angela | 0.2 | Correspond with J. Davis and A. Castillo (FTI) re: insured executives and insured individuals under D&O insurance. |
| 16 | 4/14/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis and A. Castillo (FTI) re: insured executives and insured individuals under D&O insurance. |
| 16 | 4/14/2023 | Cheng, Homing | 0.2 | Correspond with S. Davis, D. Blankenship (MEX) and A. Castillo (FTI) re: insurance policies and adjustment to include coverage for UST. |
| 16 | 4/15/2023 | Healy, Michael | 0.8 | Prepare and participate on MEX GT call with MEX and PSZJ teams. |
| 16 | 4/15/2023 | Healy, Michael | 0.3 | Participate in MEX- AR Global pre-call catch up with PSZJ to provide lawyers guidance on next steps. |
| 16 | 4/15/2023 | Healy, Michael | 0.3 | Review of agenda and Board of Directors meeting materials. |
| 16 | 4/16/2023 | Healy, Michael | 0.8 | Participate in AR global call with FTI and PSZJ re: rejections. |
| 16 | 4/16/2023 | Healy, Michael | 0.8 | Review and revise affiliate's data on market pricing. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 16 | 4/16/2023 | Healy, Michael | 0.6 | Correspond with A. Rosen (Province) re: MEX data. |
| 16 | 4/16/2023 | Healy, Michael | 0.6 | Prepare email to AR Global re: potential rejection. |
| 16 | 4/16/2023 | Healy, Michael | 0.4 | Correspond with A. Spirito (FTI) and J. Tibus (A&M) on MEX diligence. |
| 16 | 4/17/2023 | Healy, Michael | 1.0 | Prepare and participate on weekly MEX lender call with MEX, RJ, FTI and PSZJ teams. |
| 16 | 4/17/2023 | Healy, Michael | 0.8 | Correspond with N. Lansing (MEX) and PSZJ on various legal issues on dealers and suppliers. |
| 16 | 4/17/2023 | Healy, Michael | 0.8 | Participate in project update call with PSZJ, RJ and MEX teams. |
| 16 | 4/17/2023 | Healy, Michael | 0.6 | Prepare for MEX Board of Directors meeting and special committee / provide update on operations and liquidity. |
| 16 | 4/17/2023 | Healy, Michael | 0.6 | Review and provide comments on cash forecast (ending balance). |
| 16 | 4/17/2023 | Healy, Michael | 0.5 | Participate in call with T. Wadud (MEX) re: MEX issues and next steps. |
| 16 | 4/17/2023 | Healy, Michael | 0.5 | Participate in Professional WIP call with PSZJ, FTI, RJ and MEX teams. |
| 16 | 4/17/2023 | Healy, Michael | 0.5 | Participate in MEX AR Global strategy call with PSZJ and FTI teams to settle rejection motion objection. |
| 16 | 4/17/2023 | Healy, Michael | 0.5 | Participate in call with PSZJ re: Oil Company agreements. |
| 16 | 4/17/2023 | Healy, Michael | 0.4 | Provide comments on MEX AR rejection motion. |
| 16 | 4/17/2023 | Healy, Michael | 0.4 | Review and provide strategies on cash collections and dealer issues. |
| 16 | 4/18/2023 | Zhu, Geoffrey | 1.8 | Review and provide comments on key changes to assumptions in the updated DIP budget. |
| 16 | 4/18/2023 | Zhu, Geoffrey | 1.2 | Revise cash flow forecast to roll-forward additional timing variances. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 16 | 4/18/2023 | Healy, Michael | 1.0 | Participate in MEX updated DIP call with MEX, FTI and PSZJ teams. |
| 16 | 4/18/2023 | Healy, Michael | 1.0 | Prepare and participate on weekly committee call with FTI and PSZJ teams. |
| 16 | 4/18/2023 | Healy, Michael | 0.8 | Respond to various emails from S. Golden and PSZJ team received overnight. |
| 16 | 4/18/2023 | Healy, Michael | 0.7 | Respond to various emails on vendors payables. |
| 16 | 4/18/2023 | Healy, Michael | 0.5 | Call with A. Spirito (FTI) re: preliminary ending cash balance. |
| 16 | 4/18/2023 | Healy, Michael | 0.5 | Participate in Mountain Express site call with MEX and PSZJ teams. |
| 16 | 4/18/2023 | Healy, Michael | 0.5 | Participate in MEX daily cash call with MEX, FTI and PSZJ teams. |
| 16 | 4/18/2023 | Healy, Michael | 0.5 | Participate in MEX affiliate call with MEX, FTI and PSZJ teams. |
| 16 | 4/18/2023 | Healy, Michael | 0.5 | Participate in call with D. Martin (MEX) re: cash balances and activity. |
| 16 | 4/18/2023 | Flaharty, William | 0.4 | Follow up with Lockton re: edits to D&O policy conditions. |
| 16 | 4/18/2023 | Healy, Michael | 0.4 | Compile data for stay damages. |
| 16 | 4/18/2023 | Healy, Michael | 0.4 | Respond to emails and calls with MEX and PSZJ teams re: DIP / Final DIP hearing / UCC and PSZJ. |
| 16 | 4/18/2023 | Healy, Michael | 0.4 | Review of first draft of DIP budget. |
| 16 | 4/19/2023 | Zhu, Geoffrey | 2.2 | Prepare weekly DIP reporting package including budget to actuals variance. |
| 16 | 4/19/2023 | Healy, Michael | 0.9 | Respond to various emails from PSZJ on fuel supply contracts and other required data. |
| 16 | 4/19/2023 | Healy, Michael | 0.8 | Respond to various emails re: vendors billing. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 16 | 4/19/2023 | Healy, Michael | 0.5 | Call with PSZJ and RJ re: strategy for UCC / lenders. |
| 16 | 4/19/2023 | Healy, Michael | 0.5 | Call with UCC advisors. |
| 16 | 4/19/2023 | Healy, Michael | 0.5 | Call with J. Elrod (GT) and J. Tibus (A&M) re: DIP / funding strategy. |
| 16 | 4/19/2023 | Healy, Michael | 0.5 | Call with J. Tibus (A&M) re: funding solutions for UCC. |
| 16 | 4/19/2023 | Healy, Michael | 0.5 | Call with A. Spirito (FTI) re: DIP prep. |
| 16 | 4/19/2023 | Healy, Michael | 0.5 | Calls with A. Spirito (FTI) re: debrief on Province call. |
| 16 | 4/19/2023 | Healy, Michael | 0.5 | Follow up call with C. Gibbs (McDermott) on final DIP hearing. |
| 16 | 4/19/2023 | Zhu, Geoffrey | 0.5 | Participate in call with M. Moyer (MEX), C. Smith (MEX), and A. Spirito (FTI) to discuss upcoming rent payments for cash flow forecast. |
| 16 | 4/20/2023 | Healy, Michael | 1.0 | Call with ARKO team re: DIP budget. |
| 16 | 4/20/2023 | Healy, Michael | 1.0 | Participate in Mountain Express emergency Board Meeting on DIP financing with PSZJ, RJ and Board members. |
| 16 | 4/20/2023 | Healy, Michael | 0.6 | Respond to questions on KERP motion. |
| 16 | 4/20/2023 | Healy, Michael | 0.5 | Participate in check in call with T. Wadud (MEX) on MEX issues. |
| 16 | 4/20/2023 | Healy, Michael | 0.5 | Participate in MEX professionals' WIP call with PSZJ, FTI, RJ and MEX teams. |
| 16 | 4/20/2023 | Healy, Michael | 0.5 | Participate in MEX call on Right Lane with MEX, FTI and PSZJ teams. |
| 16 | 4/21/2023 | Healy, Michael | 1.0 | Participate in MEX/Pooler subcontractors call with MEX and FTI teams. |
| 16 | 4/21/2023 | Healy, Michael | 0.8 | Participate in project update call with PSZJ, RJ and MEX teams. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 16 | 4/21/2023 | Healy, Michael | 0.8 | Participate in DIP call with FTI team. |
| 16 | 4/21/2023 | Healy, Michael | 0.7 | Correspond with D. Martin and N. Lansing (MEX) on payment issues. |
| 16 | 4/21/2023 | Castillo, Angela | 0.6 | Correspond with C. Cheng (FTI) re: Initial Debtor Interview. |
| 16 | 4/21/2023 | Healy, Michael | 0.6 | Call with FTI and MEX team re: dealer issues, payment and non-compliance. |
| 16 | 4/21/2023 | Healy, Michael | 0.6 | Correspond with A. Spirito and G. Zhu (FTI) on revised DIP ask. |
| 16 | 4/21/2023 | Healy, Michael | 0.6 | Review and provide comments on data on ██████████ express. |
| 16 | 4/21/2023 | Healy, Michael | 0.5 | Call with J. Davis and C. Cheng (FTI) to coordinate MEX workstreams. |
| 16 | 4/21/2023 | Healy, Michael | 0.5 | Call with PSZJ, RJ and FTI teams re: DIP terms and conditions. |
| 16 | 4/21/2023 | Healy, Michael | 0.4 | Meet with T. Wadud (MEX) on Connect Express. |
| 16 | 4/21/2023 | Healy, Michael | 0.4 | Participate in MEX daily cash call with MEX and FTI teams. |
| 16 | 4/21/2023 | Healy, Michael | 0.4 | Review of fuel margin report per territory. |
| 16 | 4/21/2023 | Healy, Michael | 0.3 | Review of Budget to Actual and revised DIP budget. |
| 16 | 4/22/2023 | Healy, Michael | 1.2 | Correspond with PSZJ team re: Priming DIP and Lender DIP strategy. |
| 16 | 4/22/2023 | Healy, Michael | 1.0 | Call with J. Davis and A. Spirito (FTI) re: DIP budget. |
| 16 | 4/22/2023 | Healy, Michael | 0.9 | Review and turn comments on revised DIP budget. |
| 16 | 4/22/2023 | Healy, Michael | 0.9 | Review of priming DIP term sheet. |

| Task Category | Date | Professional | Hours | Activity |
|----------------------|-------------|---------------------|--------------|--|
| 16 | 4/22/2023 | Healy, Michael | 0.5 | Call with A. Spirito (FTI) re: status of model changes for lenders. |
| 16 | 4/22/2023 | Healy, Michael | 0.5 | Call with PSZJ team re: upsized DIP. |
| 16 | 4/22/2023 | Healy, Michael | 0.5 | Calls with A. Spirito (FTI) re: model questions. |
| 16 | 4/22/2023 | Healy, Michael | 0.5 | Respond to emails and calls with MEX and PSZJ team re: net cashflow. |
| 16 | 4/23/2023 | Healy, Michael | 1.0 | Respond to various emails and calls with PSZJ team on term sheet for priming DIP. |
| 16 | 4/23/2023 | Healy, Michael | 1.0 | Review of Board of Directors materials for MEX board meeting. |
| 16 | 4/23/2023 | Healy, Michael | 0.8 | Correspond with FTI team re: DIP negotiation budget / points. |
| 16 | 4/23/2023 | Healy, Michael | 0.8 | Participate in calls with FTI team re: DIP negotiation budget / points. |
| 16 | 4/23/2023 | Healy, Michael | 0.8 | Prepare and participate on all hands call with MEX, PSZJ, UCC, FTI and GT teams re: DIP. |
| 16 | 4/23/2023 | Healy, Michael | 0.5 | Respond to emails and calls with J. Pomerantz (PSZJ) re: status of DIP negotiations. |
| 16 | 4/23/2023 | Healy, Michael | 0.4 | Review of covenant analysis sensitivities (receipts vs net cash flow). |
| 16 | 4/23/2023 | Healy, Michael | 0.3 | Call with J. Elrod (GT) and J. Pomerantz (PSZJ) on milestone issues. |
| 16 | 4/24/2023 | Healy, Michael | 1.1 | Prepare for MEX board meeting and Special Committee meeting. |
| 16 | 4/24/2023 | Healy, Michael | 1.1 | Prepare for contested DIP hearing testimony. |
| 16 | 4/24/2023 | Healy, Michael | 1.0 | Participate in MEX Board of Directors meeting with PSZJ, RJ and Board members. |
| 16 | 4/24/2023 | Healy, Michael | 0.8 | Prepare and participate on DIP budget update call with MEX, RJ, FTI and PSZJ teams. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 16 | 4/24/2023 | Healy, Michael | 0.7 | Review of final filed DIP budget format and schedule. |
| 16 | 4/24/2023 | Healy, Michael | 0.5 | Participate in DIP negotiations call with MEX, RJ, FTI and PSZJ teams. |
| 16 | 4/24/2023 | Healy, Michael | 0.5 | Participate in DIP call with McDermott team. |
| 16 | 4/24/2023 | Healy, Michael | 0.5 | Participate in weekly lender call update with MEX, RJ, FTI and PSZJ teams. |
| 16 | 4/24/2023 | Healy, Michael | 0.5 | Participate in call with Raymond James team re: data process for sale process. |
| 16 | 4/24/2023 | Healy, Michael | 0.5 | Participate in MEX professional WIP call with PSZJ and RJ teams. |
| 16 | 4/24/2023 | Healy, Michael | 0.5 | Participate in call with Grant Thornton team re: OCP retentions. |
| 16 | 4/24/2023 | Davis, Jerome | 0.4 | Research insurance certificates for UST request and prepare email to B. Wallen on same. |
| 16 | 4/24/2023 | Healy, Michael | 0.3 | Participate in call with T. Wadud (MEX) re: case issues. |
| 16 | 4/25/2023 | Flaharty, William | 2.0 | Final review of D&O policy form and manuscript considerations. |
| 16 | 4/25/2023 | Healy, Michael | 1.2 | Prepare for DIP hearing. |
| 16 | 4/25/2023 | Zhu, Geoffrey | 1.2 | Review and provide comments on brand incentive payments data to assess key issues. |
| 16 | 4/25/2023 | Healy, Michael | 0.9 | Meet with T. Wadud (MEX) re: Connect Express. |
| 16 | 4/25/2023 | Healy, Michael | 0.8 | Read and review final declaration and Amended DIP credit agreement. |
| 16 | 4/25/2023 | Healy, Michael | 0.6 | Call with RJ and Tech teams re: data contracts. |
| 16 | 4/25/2023 | Healy, Michael | 0.6 | Meet with D. Blankenship (MEX) re: employee related items. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 16 | 4/25/2023 | Zhu, Geoffrey | 0.6 | Finalize UST fee calculation for March. |
| 16 | 4/25/2023 | Davis, Jerome | 0.5 | Prepare for and participate in DIP hearing. |
| 16 | 4/25/2023 | Healy, Michael | 0.5 | Continue to participate in DIP hearing (second part). |
| 16 | 4/25/2023 | Healy, Michael | 0.5 | Continue to participate in DIP hearing (third part). |
| 16 | 4/25/2023 | Healy, Michael | 0.5 | Participate in DIP hearing. |
| 16 | 4/25/2023 | Davis, Jerome | 0.4 | Review UST fee calculation and correspond with G. Zhu (FTI) on same. |
| 16 | 4/25/2023 | Healy, Michael | 0.4 | Review of proffer and correspond with J. Pomerantz (PSZJ) re: the same. |
| 16 | 4/25/2023 | Healy, Michael | 0.3 | Review and provide comments on RJ sale process update. |
| 16 | 4/26/2023 | Zhu, Geoffrey | 1.8 | Review and provide comments on latest cash flow actuals data provided by the Company. |
| 16 | 4/26/2023 | Zhu, Geoffrey | 1.6 | Prepare weekly DIP reporting package re: budget to actual. |
| 16 | 4/26/2023 | Healy, Michael | 1.2 | Discuss operations of business with T. Wadud (MEX). |
| 16 | 4/26/2023 | Zhu, Geoffrey | 1.2 | Revise April vs May rent income reconciliation analysis. |
| 16 | 4/26/2023 | Zhu, Geoffrey | 1.1 | Update cash flow covenant testing analysis to incorporate latest terms of the Final DIP agreement. |
| 16 | 4/26/2023 | Healy, Michael | 1.0 | Participate in 341a prep call with B. Wallen (PSZJ). |
| 16 | 4/26/2023 | Zhu, Geoffrey | 1.0 | Participate in call with D. Martin (MEX) and A. Spirito (FTI) re: month end cash flow planning. |
| 16 | 4/26/2023 | Zhu, Geoffrey | 1.0 | Participate in call with R. Coe (MEX) to discuss historical rebates data. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 16 | 4/26/2023 | Healy, Michael | 0.9 | Review and provide comments on 4 court pricing analysis. |
| 16 | 4/26/2023 | Healy, Michael | 0.9 | Review and provide comments on connect express data with T. Wadud (MEX) and C. Cheng (FTI). |
| 16 | 4/26/2023 | Healy, Michael | 0.5 | Call with S. Golden (PSZJ) on affiliated entities. |
| 16 | 4/26/2023 | Healy, Michael | 0.5 | Participate in call with MEX and GT teams re: scope and timing. |
| 16 | 4/26/2023 | Healy, Michael | 0.5 | Participate in conversation with J. Pomerantz (PSZJ) re: employee related items. |
| 16 | 4/26/2023 | Healy, Michael | 0.4 | Review of preliminary data on Rejection Motion. |
| 16 | 4/27/2023 | Healy, Michael | 1.0 | Calls with G. Richards and J. Pomerantz (PSZJ) re: sale process. |
| 16 | 4/27/2023 | Healy, Michael | 1.0 | Respond to emails and call on market rates on [REDACTED] data with MEX, RJ, FTI and PSZJ teams. |
| 16 | 4/27/2023 | Healy, Michael | 0.6 | Correspond with N. Lansing (MEX) and J. Pomerantz (PSZJ) re: labor counsel. |
| 16 | 4/27/2023 | Healy, Michael | 0.6 | Prepare emails re: specific data requests. |
| 16 | 4/27/2023 | Healy, Michael | 0.5 | Call with J. Pomerantz (PSZJ) re: process for Connect Express with Special Committee and banks. |
| 16 | 4/28/2023 | Healy, Michael | 1.1 | Respond to emails and calls with MEX, FTI and PSZJ teams re: Addelium self help. |
| 16 | 4/28/2023 | Healy, Michael | 0.8 | Participate in MEX advisor call with RJ and PSZJ teams. |
| 16 | 4/28/2023 | Healy, Michael | 0.8 | Prepare and participate on call on Connect Express with MEX, FTI and PSZJ teams. |
| 16 | 4/28/2023 | Healy, Michael | 0.7 | Review, opine and approve BtoA report form lenders. |
| 16 | 4/28/2023 | Healy, Michael | 0.6 | Review of cash position and net fuel profit. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-------------------|--------------|---|
| 16 | 4/28/2023 | Healy, Michael | 0.5 | Participate in MEX daily cash call with MEX, FTI and PSZJ teams. |
| 16 | 4/28/2023 | Healy, Michael | 0.5 | Participate in call with A. Spirito (FTI) re: collections. |
| 16 | 4/28/2023 | Kuan, Michelle | 0.3 | Correspond with S. Davis (MEX) and J. Davis (FTI) re: insurance certificates for the U.S. Trustee. |
| 16 | 4/29/2023 | Healy, Michael | 0.8 | Review and provide comments of presentations to be presented to the Board of Directors. |
| 16 | 4/29/2023 | Healy, Michael | 0.6 | Correspond with FTI and PSZJ re: case management. |
| 16 | 4/29/2023 | Healy, Michael | 0.6 | Respond to various emails re: sales process. |
| 16 | 4/30/2023 | Healy, Michael | 1.3 | Edit and review of final presentation to include PSZJ team comments. |
| 16 | 4/30/2023 | Healy, Michael | 0.9 | Correspond with J. Tibus (A&M) re: meetings and planning. |
| 16 | Total | | 202.7 | |
| 17 | 4/3/2023 | Cooke, Abigail | 2.9 | Load Primary lease contracts to data room for Raymond James in Preparation for Sale. |
| 17 | 4/3/2023 | Bielenberg, David | 1.7 | Prepare Schedule G data capture template. |
| 17 | 4/3/2023 | Kummer, Earl | 1.7 | Process and provide Company Background material. |
| 17 | 4/3/2023 | Bielenberg, David | 1.6 | Meet with M. Kuan (FTI), S. Henderson (MEX), B. Genesi (MEX) re: schedules and statements reporting requirements. |
| 17 | 4/3/2023 | Castillo, Angela | 1.6 | Participate in working session with B. Genesi, S. Henderson (MEX), M. Kuan and D. Bielenberg (FTI) re: schedules and statements reporting requirements. |
| 17 | 4/3/2023 | Griffin, Carlos | 1.5 | Prepare documents for review per A. Cooke (FTI). |
| 17 | 4/3/2023 | Kummer, Earl | 1.4 | Process and review filing documents and data room. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 4/3/2023 | Kummer, Earl | 1.2 | Build-out of monthly and annual disbursements schedule by bank account using consolidated 2019 through prepetition 2023 disbursements. |
| 17 | 4/3/2023 | Bielenberg, David | 1.1 | Update consolidated related party schedule. |
| 17 | 4/3/2023 | Bielenberg, David | 0.9 | Participate on professionals WIP call with PSZJ and FTI professionals. |
| 17 | 4/3/2023 | Bielenberg, David | 0.9 | Participate on call with PSZJ, RJ, and FTI professionals re: case status and work plan. |
| 17 | 4/3/2023 | Bielenberg, David | 0.8 | Review SOFA/SOAL KCC templates and discuss data availability with M. Kuan (FTI). |
| 17 | 4/3/2023 | Kummer, Earl | 0.8 | Edit summary schedule to pull disbursements based on disbursement description for related parties and debtors based on initial related party and debtor listing. |
| 17 | 4/3/2023 | Klein, Katherine | 0.7 | Manage contract review workspace by creating layouts and views for contract review team. |
| 17 | 4/3/2023 | Bielenberg, David | 0.6 | Call with A. Cooke, K. Klein, M. Kummer, and C. Cheng (FTI) re: contracts database and preparation of Schedule G. |
| 17 | 4/3/2023 | Bielenberg, David | 0.6 | Prepare schedule of related parties. |
| 17 | 4/3/2023 | Cheng, Homing | 0.6 | Call with A. Cooke, K. Klein, M. Kummer, and D. Bielenberg (FTI) re: contracts database and preparation of Schedule G. |
| 17 | 4/3/2023 | Cooke, Abigail | 0.6 | Call with C. Cheng, K. Klein, M. Kummer, and D. Bielenberg (FTI) re: contracts database by entity for Schedule G. |
| 17 | 4/3/2023 | Kummer, Earl | 0.6 | Call with A. Cooke, K. Klein, C. Cheng, and D. Bielenberg (FTI) re: contracts database and preparation of Schedule G. |
| 17 | 4/3/2023 | Kummer, Earl | 0.6 | Compile bank account listing with disbursements for summary schedule. |
| 17 | 4/3/2023 | Klein, Katherine | 0.5 | Attend call with D. Bielenberg (FTI), A. Cooke (FTI), and C. Cheng (FTI) to conclude on contract management. |
| 17 | 4/3/2023 | Kummer, Earl | 0.5 | Consolidate 2019 through petition 2023 transaction detail from company-provided MEX 100 distributions schedules. |
| 17 | 4/3/2023 | Bielenberg, David | 0.4 | Discuss sources of data for preparation of SOFA/SOAL with C. Cheng (FTI) and M. Kummer (FTI). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 4/3/2023 | Bielenberg, David | 0.4 | Work with R. Corbitt (MEX) to gain access to company SharePoint. |
| 17 | 4/3/2023 | Cheng, Homing | 0.4 | Meet with D. Bielenberg and M. Kummer (FTI) re: financial information and source data for SOFA/SOAL analysis. |
| 17 | 4/3/2023 | Kummer, Earl | 0.4 | Meet with C. Cheng and D. Bielenberg (FTI) re: financial information and source data for SOFA/SOAL analysis. |
| 17 | 4/3/2023 | Bielenberg, David | 0.3 | Prepare correspondence to S. Golden (PSZJ) re: distribution detail provided by company for use identification of 1 year prepetition insider disbursements. |
| 17 | 4/3/2023 | Kummer, Earl | 0.3 | Edit bank account designation to separate bank account number and bank account name in 2019 through prepetition 2023. |
| 17 | 4/3/2023 | Bielenberg, David | 0.2 | Discuss payroll and benefits items for SOFA/SOAL with D. Blankenship (MEX), and M. Kummer (FTI). |
| 17 | 4/3/2023 | Cheng, Homing | 0.2 | Correspond with M. Healy, J. Davis, D. Bielenberg, A. Cooke and M. Walden (FTI) re: additional data site and source of executory contract information. |
| 17 | 4/3/2023 | Cheng, Homing | 0.2 | Meet with D. Blankenship (MEX), D. Bielenberg and M. Kummer (FTI) re: human resources related information for SOFA/SOAL analysis. |
| 17 | 4/3/2023 | Kummer, Earl | 0.2 | Integrate bank account numbers and removing non disbursement entries in MEX 100 2019. |
| 17 | 4/3/2023 | Kummer, Earl | 0.2 | Integrate bank account numbers and removing non disbursement entries in MEX 100 2020. |
| 17 | 4/3/2023 | Kummer, Earl | 0.2 | Integrate bank account numbers and removing non disbursement entries in MEX 100 2022. |
| 17 | 4/3/2023 | Kummer, Earl | 0.2 | Integrate bank account numbers and removing non disbursement entries in MEX 100 2021. |
| 17 | 4/3/2023 | Kummer, Earl | 0.2 | Integrate bank account numbers and removing non disbursement entries in MEX 100 2023 prepetition. |
| 17 | 4/3/2023 | Kummer, Earl | 0.2 | Meet with D. Blankenship (MEX), C. Cheng and D. Bielenberg (FTI) re: human resources related information for SOFA/SOAL analysis. |
| 17 | 4/3/2023 | Bielenberg, David | 0.1 | Discuss SOFA/SOAL legal questions with N. Lansing (MEX). |
| 17 | 4/3/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: access to executory contracts for real estate analysis and schedule G of SOAL. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 17 | 4/3/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis and M. Kummer (FTI) re: cash management schematic and list of bank accounts. |
| 17 | 4/3/2023 | Cheng, Homing | 0.1 | Correspond with A. Cooke and D. Bielenberg (FTI) re: executory contracts, licenses and permits for schedule G and asset purchase agreement schedules. |
| 17 | 4/3/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis and M. Kummer (FTI) re: A/P disbursement analysis and details. |
| 17 | 4/3/2023 | Cheng, Homing | 0.1 | Meet with R. Corbitt (MEX) re: executory contracts and agreements. |
| 17 | 4/3/2023 | Cheng, Homing | 0.1 | Meet with N. Lansing (MEX), D. Bielenberg and M. Kummer (FTI) re: legal related information for SOFA/SOAL analysis. |
| 17 | 4/3/2023 | Kummer, Earl | 0.1 | Correspond with C. Cheng and J. Davis (FTI) re: cash management schematic and list of bank accounts. |
| 17 | 4/3/2023 | Kummer, Earl | 0.1 | Correspond with C. Cheng and J. Davis (FTI) re: A/P disbursement analysis and details. |
| 17 | 4/3/2023 | Kummer, Earl | 0.1 | Meet with N. Lansing (MEX), C. Cheng and D. Bielenberg (FTI) re: legal related information for SOFA/SOAL analysis. |
| 17 | 4/4/2023 | Cooke, Abigail | 2.5 | Analyze Debtor's contracts for SOFA/SOAL schedule G preparation. |
| 17 | 4/4/2023 | Bielenberg, David | 2.4 | Update consolidated by-vendor disbursement schedules. |
| 17 | 4/4/2023 | Bielenberg, David | 1.9 | Participate on call with PSZJ, MEX, FTI re: capital and operating leases. |
| 17 | 4/4/2023 | Kummer, Earl | 1.4 | Build-out of mapping disbursement descriptions to related party, debtor, and undetermined affiliates based on listing within consolidated outputs. |
| 17 | 4/4/2023 | Kummer, Earl | 1.3 | Update disbursements formatting schedule to mirror FTI template - headers, footers, disclosure notice. |
| 17 | 4/4/2023 | Kummer, Earl | 1.2 | Convert disbursements output Consolidate into annual periods and removing monthly metrics. |
| 17 | 4/4/2023 | Griffin, Carlos | 1.0 | Prepare documents for review per A. Cooke (FTI). |
| 17 | 4/4/2023 | Bielenberg, David | 0.9 | Prepare schedule of affiliate relationships. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 17 | 4/4/2023 | Bielenberg, David | 0.8 | Meet with S. Henderson (MEX) re: operating leases characterized as capital leases. |
| 17 | 4/4/2023 | Bielenberg, David | 0.8 | Prepare summary schedule of affiliate disbursements. |
| 17 | 4/4/2023 | Bielenberg, David | 0.6 | Review and provide comments on executory contract data schedule. |
| 17 | 4/4/2023 | Bielenberg, David | 0.6 | Update Schedule G data capture template based on commentary from S. Golden (PSZJ). |
| 17 | 4/4/2023 | Klein, Katherine | 0.5 | Attend contract review team call with A. Cooke (FTI) re: review team training. |
| 17 | 4/4/2023 | Bielenberg, David | 0.4 | Discuss related party disbursements reporting with M. Kummer (FTI). |
| 17 | 4/4/2023 | Bielenberg, David | 0.4 | Review and provide comments on historical capital lease documentation provided by S. Henderson (MEX). |
| 17 | 4/4/2023 | Cheng, Homing | 0.4 | Meet with D. Bielenberg and M. Kummer (FTI) re: historical cash disbursements and bank accounts. |
| 17 | 4/4/2023 | Cheng, Homing | 0.4 | Meet with J. Davis, D. Bielenberg and M. Kummer (FTI) re: related party reporting and analysis. |
| 17 | 4/4/2023 | Davis, Jerome | 0.4 | Meet with C. Chen, D. Bielenberg and M. Kummer (FTI) re: related party reporting and analysis. |
| 17 | 4/4/2023 | Kummer, Earl | 0.4 | Meet with C. Cheng and D. Bielenberg (FTI) re: historical cash disbursements and bank accounts. |
| 17 | 4/4/2023 | Kummer, Earl | 0.4 | Meet with J. Davis, C. Cheng, and D. Bielenberg (FTI) re: related party reporting and analysis. |
| 17 | 4/4/2023 | Bielenberg, David | 0.3 | Discuss inventory counts with B. Genesi (MEX). |
| 17 | 4/4/2023 | Bielenberg, David | 0.3 | Discuss SOFA/SOAL schedules and process with M. Kummer (FTI). |
| 17 | 4/4/2023 | Bielenberg, David | 0.3 | Participate in meeting with B. Genesi (MEX), J. Davis and A. Castillo (FTI) re: status of accounts payable records through petition date. |
| 17 | 4/4/2023 | Bielenberg, David | 0.3 | Participate in meeting with C. Cheng (FTI), M. Kummer (FTI), and A. Castillo (FTI) re: cash activity and entity level reporting. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 4/4/2023 | Castillo, Angela | 0.3 | Meet with C. Cheng (FTI) re: accounts payable and entity level reporting. |
| 17 | 4/4/2023 | Castillo, Angela | 0.3 | Meet with C. Cheng D. Bielenberg and M. Kummer (FTI) re: cash disbursements, bank accounts and entity level reporting. |
| 17 | 4/4/2023 | Cheng, Homing | 0.3 | Meet with J. Davis, D. Bielenberg and M. Kummer (FTI) re: SOFA/SOAL reporting and process. |
| 17 | 4/4/2023 | Cheng, Homing | 0.3 | Meet with A. Castillo D. Bielenberg and M. Kummer (FTI) re: cash disbursements, bank accounts and entity level reporting. |
| 17 | 4/4/2023 | Cheng, Homing | 0.3 | Meet with A. Castillo (FTI) re: accounts payable and entity level reporting. |
| 17 | 4/4/2023 | Davis, Jerome | 0.3 | Meet with C. Chen, D. Bielenberg and M. Kummer (FTI) re: SOFA/SOAL reporting and process. |
| 17 | 4/4/2023 | Kummer, Earl | 0.3 | Meet with C. Cheng, A. Castillo, and D. Bielenberg (FTI) re: cash disbursements, bank accounts and entity level reporting. |
| 17 | 4/4/2023 | Kummer, Earl | 0.3 | Meet with J. Davis, C. Cheng, and D. Bielenberg (FTI) re: SOFA/SOAL reporting and process. |
| 17 | 4/4/2023 | Bielenberg, David | 0.2 | Prepare correspondence to A. Cooke (FTI) re: initial executory contract data schedule. |
| 17 | 4/4/2023 | Klein, Katherine | 0.2 | Prepare REIT data overlay for contract repository per A. Cooke (FTI). |
| 17 | 4/4/2023 | Kummer, Earl | 0.2 | Consolidate 2019 through petition 2023 transaction detail from company-provided Retail 600 distributions schedules. |
| 17 | 4/4/2023 | Kummer, Earl | 0.2 | Integrate bank account numbers and removing non disbursement entries in Retail 600 2021. |
| 17 | 4/4/2023 | Kummer, Earl | 0.2 | Integrate bank account numbers and removing non disbursement entries in Retail 600 2023 prepetition. |
| 17 | 4/4/2023 | Kummer, Earl | 0.2 | Integrate bank account numbers and removing non disbursement entries in Retail 600 2022. |
| 17 | 4/5/2023 | Cooke, Abigail | 2.6 | Analyze Debtor's contracts for SOFA/SOAL schedule G preparation. |
| 17 | 4/5/2023 | Kummer, Earl | 1.7 | Finalize format and syncing affiliate listing format between disbursements output and mappings. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 17 | 4/5/2023 | Kummer, Earl | 1.7 | Update consolidated output formatting including footers, footnote, rows and columns sizes, check to total disbursements consolidated sheet. |
| 17 | 4/5/2023 | Bielenberg, David | 1.4 | Continue to download and disseminate contract data from company legal folders. |
| 17 | 4/5/2023 | Bielenberg, David | 1.4 | Update Lessee/Lessor schedule based on FTI contracts schedule work. |
| 17 | 4/5/2023 | Bielenberg, David | 0.8 | Download and disseminate contract data from company legal folders. |
| 17 | 4/5/2023 | Kummer, Earl | 0.8 | Update consolidated stack of disbursement source data with mappings and date ranges. |
| 17 | 4/5/2023 | Kummer, Earl | 0.8 | Update consolidated outputs and formulas for periods based on prepetition dates following review discussion. |
| 17 | 4/5/2023 | Kummer, Earl | 0.8 | Update organization structure of related party, debtors, and third-party in mappings file. |
| 17 | 4/5/2023 | Bielenberg, David | 0.7 | Continue to update Lessee/Lessor schedule. |
| 17 | 4/5/2023 | Bielenberg, David | 0.7 | Participate in working session with M. Kummer (FTI) re: intercompany transfers. |
| 17 | 4/5/2023 | Cheng, Homing | 0.7 | Meet with J. Davis, D. Bielenberg and M. Kummer (FTI) re: intercompany transfers and reporting matrix for SOFA/SOAL analysis. |
| 17 | 4/5/2023 | Davis, Jerome | 0.7 | Meet with C. Chen, D. Bielenberg and M. Kummer (FTI) re: intercompany transfers and reporting matrix for SOFA/SOAL analysis. |
| 17 | 4/5/2023 | Kummer, Earl | 0.7 | Meet with J. Davis, C. Cheng, and D. Bielenberg (FTI) re: intercompany transfers and reporting matrix for SOFA/SOAL analysis. |
| 17 | 4/5/2023 | Bielenberg, David | 0.6 | Discuss SOFA/SOAL source data with M. Kummer (FTI). |
| 17 | 4/5/2023 | Cheng, Homing | 0.6 | Meet with J. Davis, D. Bielenberg and M. Kummer (FTI) re: SOFA/SOAL source data and analysis. |
| 17 | 4/5/2023 | Davis, Jerome | 0.6 | Meet with C. Chen, D. Bielenberg and M. Kummer (FTI) re: SOFA/SOAL source data and analysis. |
| 17 | 4/5/2023 | Klein, Katherine | 0.6 | Manage contract review team by creating protocol and instructions. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 4/5/2023 | Kummer, Earl | 0.6 | Meet with J. Davis, C. Cheng, and D. Bielenberg (FTI) re: SOFA/SOAL source data and analysis. |
| 17 | 4/5/2023 | Bielenberg, David | 0.5 | Participate on call with Raymond James, PSZJ, and FTI professionals re: status of bankruptcy work streams. |
| 17 | 4/5/2023 | Bielenberg, David | 0.4 | Discuss additional contract sources with M. Walden (FTI). |
| 17 | 4/5/2023 | Bielenberg, David | 0.4 | Discuss consolidated disbursement detail with M. Kummer (FTI). |
| 17 | 4/5/2023 | Bielenberg, David | 0.4 | Meet with C. Kennedy (MEX) re: executory contract depository. |
| 17 | 4/5/2023 | Kummer, Earl | 0.4 | Discuss disbursements Consolidate output with D. Bielenberg, C. Cheng, and J. Davis (FTI). |
| 17 | 4/5/2023 | Bielenberg, David | 0.3 | Discuss Texas self-insurance document with S. Henderson (MEX). |
| 17 | 4/5/2023 | Bielenberg, David | 0.3 | Update schedule of Debtors. |
| 17 | 4/5/2023 | Bielenberg, David | 0.3 | Work with R. Corbitt (MEX) to gain access to contract depository folders. |
| 17 | 4/5/2023 | Klein, Katherine | 0.3 | Prepare REIT data overlay for contract repository per A. Cooke (FTI). |
| 17 | 4/5/2023 | Bielenberg, David | 0.2 | Call with S. Reitzel (KCC) re: SOFA/SOAL information timeline. |
| 17 | 4/5/2023 | Bielenberg, David | 0.2 | Discuss correlating bank accounts to filing Debtors with M. Kummer (FTI). |
| 17 | 4/5/2023 | Castillo, Angela | 0.2 | Prepare report with petition information by entity. |
| 17 | 4/5/2023 | Cheng, Homing | 0.2 | Meet with J. Davis, D. Bielenberg and M. Kummer (FTI) re: cash activity of bank accounts across 145 debtor entities. |
| 17 | 4/5/2023 | Davis, Jerome | 0.2 | Meet with C. Chen, D. Bielenberg and M. Kummer (FTI) re: cash activity of bank accounts across 145 debtor entities. |
| 17 | 4/5/2023 | Kummer, Earl | 0.2 | Meet with J. Davis, C. Cheng, and D. Bielenberg(FTI) re: cash activity of bank accounts across 145 debtor entities. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 4/6/2023 | Cooke, Abigail | 2.7 | Prepare list and advise client on Contract Collection status for Oil Agreement. |
| 17 | 4/6/2023 | Bielenberg, David | 2.2 | Prepare consolidated schedule of distributions. |
| 17 | 4/6/2023 | Kummer, Earl | 1.9 | Compile bank statement detail - account balance, and most recent date of bank statement. |
| 17 | 4/6/2023 | Bielenberg, David | 1.4 | Prepare consolidated schedule of inventory dates and timing. |
| 17 | 4/6/2023 | Kummer, Earl | 1.4 | Compile recent uploads to the data room for SOFA and SOAL. |
| 17 | 4/6/2023 | Bielenberg, David | 1.2 | Update Sch G data based on review of file from A. Cooke (FTI). |
| 17 | 4/6/2023 | Kummer, Earl | 1.2 | Reorganize related party, debtor, and third-party mappings. |
| 17 | 4/6/2023 | Kummer, Earl | 1.1 | Track new uploads and available data to incorporate into folder structure. |
| 17 | 4/6/2023 | Griffin, Carlos | 1.0 | Prepare documents for review per A. Cooke (FTI). |
| 17 | 4/6/2023 | Kummer, Earl | 0.9 | Reconcile listing of provided bank statements with current state of bank account listing. |
| 17 | 4/6/2023 | Cheng, Homing | 0.8 | Meet A. Cooke, D. Bielenberg, M. Walden and K. Klein (FTI) re: contract collection, findings and timing. |
| 17 | 4/6/2023 | Klein, Katherine | 0.8 | Meet C. Cheng, A. Cooke, D. Bielenberg, M. Walden and K. Klein (FTI) re: contract collection, findings and timing. |
| 17 | 4/6/2023 | Kummer, Earl | 0.8 | Compile listing of all legal reporting entities and comparing to reporting entity listing. |
| 17 | 4/6/2023 | Cheng, Homing | 0.7 | Meet with D. Bielenberg and M. Walden (FTI) re: collection and analysis of new contracts and agreements. |
| 17 | 4/6/2023 | Klein, Katherine | 0.7 | Prepare Store Number data overlay for contract repository per A. Cooke (FTI). |
| 17 | 4/6/2023 | Bielenberg, David | 0.6 | Call with J. Harrison (Solomon Edwards) re: PDI resource. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 4/6/2023 | Bielenberg, David | 0.6 | Discuss customer ACH returns with S. Henderson (MEX). |
| 17 | 4/6/2023 | Bielenberg, David | 0.6 | Participate in discussion with N. Lansing (MEX) re: legal questionnaire. |
| 17 | 4/6/2023 | Bielenberg, David | 0.5 | Participate in discussion with S. Henderson (MEX), and M. Kummer (FTI) re: accounting for Brothers Food Market and Brothers Petroleum. |
| 17 | 4/6/2023 | Kummer, Earl | 0.5 | Participate in discussion with S. Henderson (MEX) on Brothers Food Mart, Brothers Petroleum, and entity listing. |
| 17 | 4/6/2023 | Kummer, Earl | 0.5 | Update cash disbursements output for date ranges going backwards from prepetition in one year increments. |
| 17 | 4/6/2023 | Bielenberg, David | 0.4 | Discuss bank accounts by Debtor with B. Genesi (MEX). |
| 17 | 4/6/2023 | Bielenberg, David | 0.4 | Discuss customer ACH returns with A. Stevens (MEX). |
| 17 | 4/6/2023 | Castillo, Angela | 0.4 | Calls with J. Davis, D. Bielenberg, C. Cheng and M. Kummer (FTI) re: debtor entities and historical cash disbursement to third parties. |
| 17 | 4/6/2023 | Cheng, Homing | 0.4 | Calls with J. Davis, D. Bielenberg, A. Castillo and M. Kummer (FTI) re: debtor entities and historical cash disbursement to third parties. |
| 17 | 4/6/2023 | Cheng, Homing | 0.4 | Meet with C. Kennedy (MEX) re: digital contracts and agreements. |
| 17 | 4/6/2023 | Davis, Jerome | 0.4 | Calls with C. Chen, D. Bielenberg, A. Castillo and M. Kummer (FTI) re: debtor entities and historical cash disbursement to third parties. |
| 17 | 4/6/2023 | Kummer, Earl | 0.4 | Calls with C. Cheng, J. Davis, D. Bielenberg, and A. Castillo (FTI) re: debtor entities and historical cash disbursement to third parties. |
| 17 | 4/6/2023 | Kummer, Earl | 0.4 | Format consolidated bank statement detail for review. |
| 17 | 4/6/2023 | Bielenberg, David | 0.3 | Discuss historical cash disbursements with M. Kummer (FTI). |
| 17 | 4/6/2023 | Bielenberg, David | 0.3 | Research termination of agreement with Brother Food Mart. |
| 17 | 4/6/2023 | Bielenberg, David | 0.3 | Update claims per email correspondence from J. Davis (FTI). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 4/6/2023 | Castillo, Angela | 0.3 | Correspond with J. Davis, D. Bielenberg, C. Cheng and M. Kummer (FTI) re: accounting records and transactions associated stores owned by adverse party. |
| 17 | 4/6/2023 | Cheng, Homing | 0.3 | Correspond with J. Davis, D. Bielenberg, A. Castillo and M. Kummer (FTI) re: accounting records and transactions associated stores owned by adverse party. |
| 17 | 4/6/2023 | Cheng, Homing | 0.3 | Meet with D. Bielenberg and M. Kummer (FTI) re: bank account statements and historical cash disbursement activities. |
| 17 | 4/6/2023 | Kummer, Earl | 0.3 | Correspond with C. Cheng, J. Davis, D. Bielenberg, and A. Castillo (FTI) re: accounting records and transactions associated stores owned by adverse party. |
| 17 | 4/6/2023 | Kummer, Earl | 0.3 | Meet with C. Cheng and D. Bielenberg (FTI) re: bank account statements and historical cash disbursement activities. |
| 17 | 4/6/2023 | Bielenberg, David | 0.2 | Meet with C. Cheng (FTI) re: electronic transfer receipts and transactions that were incomplete. |
| 17 | 4/6/2023 | Bielenberg, David | 0.2 | Calls with J. Davis (FTI) re: status of SOFA/SOAL data gathering. |
| 17 | 4/6/2023 | Bielenberg, David | 0.2 | Discuss dissolved/non-filing Debtor entities with C. Cheng (FTI), M. Kummer (FTI), and A. Castillo (FTI). |
| 17 | 4/6/2023 | Bielenberg, David | 0.2 | Update consolidated entity list for dissolved entities. |
| 17 | 4/6/2023 | Castillo, Angela | 0.2 | Meet with D. Bielenberg, C. Cheng and M. Kummer (FTI) re: entities that have been removed or dissolved from the Debtor entity list. |
| 17 | 4/6/2023 | Cheng, Homing | 0.2 | Meet with D. Bielenberg, A. Castillo and M. Kummer (FTI) re: entities that have been removed or dissolved from the Debtor entity list. |
| 17 | 4/6/2023 | Cheng, Homing | 0.2 | Meet with D. Bielenberg (FTI) re: electronic transfer receipts and transactions that were incomplete. |
| 17 | 4/6/2023 | Davis, Jerome | 0.2 | Correspond with C. Chen, D. Bielenberg, A. Castillo and M. Kummer (FTI) re: accounting records and transactions associated stores owned by adverse party. |
| 17 | 4/6/2023 | Kummer, Earl | 0.2 | Calculate most recent disbursement dates for disbursements to Brothers Food Mart. |
| 17 | 4/6/2023 | Kummer, Earl | 0.2 | Meet with C. Cheng, D. Bielenberg, A. Castillo (FTI) re: entities that have been removed or dissolved from the Debtor entity list. |
| 17 | 4/6/2023 | Castillo, Angela | 0.1 | Meet with C. Cheng (FTI) re: entities that have been removed or dissolved from the Debtor entity list. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 4/6/2023 | Cheng, Homing | 0.1 | Meet with A. Castillo (FTI) re: entities that have been removed or dissolved from the Debtor entity list. |
| 17 | 4/7/2023 | Cooke, Abigail | 2.8 | Export and Prepare Contract List for Raymond James in Preparation for Sale. |
| 17 | 4/7/2023 | Kummer, Earl | 1.6 | Compile inventory counts in SOAL reporting format. |
| 17 | 4/7/2023 | Bielenberg, David | 1.3 | Prepare schedule of capital one bank accounts and associated entities. |
| 17 | 4/7/2023 | Bielenberg, David | 1.3 | Download and summarize bank statements available on accounting share folder. |
| 17 | 4/7/2023 | Kummer, Earl | 1.2 | Finalize listing of bank account numbers, integrating bank statement disbursement dates compiling bank statement source files. |
| 17 | 4/7/2023 | Griffin, Carlos | 1.0 | Prepare documents for review per A. Cooke (FTI). |
| 17 | 4/7/2023 | Bielenberg, David | 0.9 | Call with C. Cheng (FTI) re: bank statement activity and cash flow reconciliation. |
| 17 | 4/7/2023 | Cheng, Homing | 0.9 | Call with D. Bielenberg (FTI) re: bank statement activity and cash flow reconciliation. |
| 17 | 4/7/2023 | Kummer, Earl | 0.9 | Compile listing of disbursements to credit cards with subtotals for prepetition date ranges. |
| 17 | 4/7/2023 | Bielenberg, David | 0.8 | Call with S. Henderson (MEX) re: closing of the books through petition and stub-period process. |
| 17 | 4/7/2023 | Bielenberg, David | 0.8 | Prepare schedule of fuel agreement-related bank accounts. |
| 17 | 4/7/2023 | Bielenberg, David | 0.8 | Prepare schedule of First Horizon accounts and associated entities. |
| 17 | 4/7/2023 | Bielenberg, David | 0.8 | Review and provide commentary on schedule of bank accounts and entities provided by B. Genesi (MEX). |
| 17 | 4/7/2023 | Bielenberg, David | 0.7 | Call with S. Henderson (MEX) re: Debtor disbursements sources. |
| 17 | 4/7/2023 | Kummer, Earl | 0.7 | Compile disbursement descriptions for disbursements to credit cards. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 4/7/2023 | Kummer, Earl | 0.7 | Consolidate reported inventory counts. |
| 17 | 4/7/2023 | Bielenberg, David | 0.6 | Discuss bank account information available in PDI with B. Kiburi (MEX) and B. Genesi (MEX). |
| 17 | 4/7/2023 | Bielenberg, David | 0.6 | Prepare schedule of Brother's Food Mart bank accounts. |
| 17 | 4/7/2023 | Kummer, Earl | 0.6 | Update designator for disbursements to MEX accounts from debtor to undetermined in consolidated output. |
| 17 | 4/7/2023 | Bielenberg, David | 0.5 | Call with M. Kummer (FTI) re: preparation of consolidated historical disbursement detail. |
| 17 | 4/7/2023 | Bielenberg, David | 0.5 | Call with J. Davis (FTI) re: cash disbursements analysis for SOFA 3&4. |
| 17 | 4/7/2023 | Bielenberg, David | 0.5 | Participate on call with A. Cooke (FTI), M. Walden (FTI), and C. Cheng (FTI) re: collection and processing of Schedule G contract data. |
| 17 | 4/7/2023 | Castillo, Angela | 0.5 | Call with A. Cooke, D. Bielenberg, M. Walden and C. Cheng (FTI) re: new executory contracts and agreements and processing. |
| 17 | 4/7/2023 | Cheng, Homing | 0.5 | Call with A. Cooke, D. Bielenberg, M. Walden and A. Castillo (FTI) re: new executory contracts and agreements and processing. |
| 17 | 4/7/2023 | Klein, Katherine | 0.5 | Prepare overlays of Schedule G information for contract database upload. |
| 17 | 4/7/2023 | Kummer, Earl | 0.5 | Call with D. Bielenberg (FTI) re: preparation of consolidated historical disbursement detail. |
| 17 | 4/7/2023 | Kummer, Earl | 0.4 | Compile listing of disbursements to debtors. |
| 17 | 4/7/2023 | Kummer, Earl | 0.4 | Update cash disbursement report for edits discussed during call with D. Bielenberg (FTI). |
| 17 | 4/7/2023 | Kummer, Earl | 0.4 | Update formula ranges in consolidated disbursements output to reflect accurate date range and checks to compiled listing of disbursements. |
| 17 | 4/7/2023 | Bielenberg, David | 0.3 | Call with S. Henderson (MEX) re: Texas certificate of insurance. |
| 17 | 4/7/2023 | Cheng, Homing | 0.3 | Correspond with A. Spirito, D. Bielenberg, G. Zhu and M. Kummer (FTI) re: bank statement activity and cash flow reconciliation. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/7/2023 | Spirito, Andrew | 0.3 | Correspond with C. Cheng, D. Bielenberg, G. Zhu and M. Kummer (FTI) re: bank statement activity and cash flow reconciliation. |
| 17 | 4/7/2023 | Cheng, Homing | 0.2 | Correspond with D. Bielenberg (FTI) re: dealer relations and payments. |
| 17 | 4/7/2023 | Cheng, Homing | 0.2 | Correspond with D. Bielenberg (FTI) re: status of executory contract compilation and processing for schedule G reporting. |
| 17 | 4/7/2023 | Cheng, Homing | 0.2 | Correspond with D. Bielenberg (FTI) re: electronic transfer receipts and transactions that were incomplete. |
| 17 | 4/7/2023 | Cheng, Homing | 0.1 | Correspond with A. Cooke, D. Bielenberg, M. Walden and K. Klein (FTI) re: executory contracts and agreements saved into FTI share file. |
| 17 | 4/7/2023 | Cheng, Homing | 0.1 | Correspond with D. Bielenberg (FTI) re: dealer executory contracts for SOFA/SOAL. |
| 17 | 4/10/2023 | Cooke, Abigail | 2.8 | Analyze Debtor's contracts for Schedule G Preparation. |
| 17 | 4/10/2023 | Bielenberg, David | 2.4 | Continue to prepare 4-year consolidated prepetition disbursements schedule. |
| 17 | 4/10/2023 | Bielenberg, David | 2.2 | Prepare 4-year consolidated prepetition disbursements schedule. |
| 17 | 4/10/2023 | Bielenberg, David | 1.7 | Continue to prepare 4-year consolidated prepetition disbursements schedule. |
| 17 | 4/10/2023 | Bielenberg, David | 1.6 | Continue to prepare 4-year consolidated prepetition disbursements schedule. |
| 17 | 4/10/2023 | Griffin, Carlos | 1.5 | Prepare documents for B. Mulroy (MEX) to review re: employee related items. |
| 17 | 4/10/2023 | Kummer, Earl | 1.4 | Finalize formatting edits for bank account disbursements files. |
| 17 | 4/10/2023 | Kummer, Earl | 1.2 | Compile listing of bank account numbers for bank statement reconciliation versus company data. |
| 17 | 4/10/2023 | Kummer, Earl | 1.2 | Review and provide comments on data room uploads for SOFA/SOAL support files. |
| 17 | 4/10/2023 | Kummer, Earl | 0.9 | Documented file paths for new uploads to the data room for SOFA/SOAL. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/10/2023 | Kummer, Earl | 0.7 | Finalize listing of bank account numbers for bank account reconciliations to legal entity and EIN. |
| 17 | 4/10/2023 | Bielenberg, David | 0.6 | Prepare schedule of issues/resources needed for completion of SOFA/SOAL. |
| 17 | 4/10/2023 | Kummer, Earl | 0.6 | Consolidate bank disbursements file for potential missing groupings ahead of new disbursements upload. |
| 17 | 4/10/2023 | Itamoto, Patricia | 0.5 | Participate in meeting with A. Cooke (FTI) and D. Milner (FTI) re: project overview and expansion of review team. |
| 17 | 4/10/2023 | Klein, Katherine | 0.5 | Attend call with A. Cooke (FTI) and D. Milner (FTI) to discuss project size and expansion. |
| 17 | 4/10/2023 | Klein, Katherine | 0.5 | Prepare REIT overlays for contract database upload to assist reviewers in coding terms for Schedule G. |
| 17 | 4/10/2023 | Milner, Dori | 0.5 | Conference with A. Cooke, K. Klein, C. D'Agostino P. Itamoto (FTI) re: project review plan. |
| 17 | 4/10/2023 | Bielenberg, David | 0.3 | Participate on call with Raymond James, PSZJ, and FTI professionals re: status of bankruptcy work streams. |
| 17 | 4/10/2023 | Bielenberg, David | 0.3 | Prepare status update correspondence to J. Davis (FTI) re: achievability of filing deadline. |
| 17 | 4/10/2023 | Davis, Jerome | 0.3 | Correspond with D. Bielenberg (FTI) re: status of SOFA/SOAL work stream. |
| 17 | 4/10/2023 | Klein, Katherine | 0.3 | Answer Acuity Reviewer questions on Terms and Conditions in lease documents. |
| 17 | 4/10/2023 | Bielenberg, David | 0.2 | Call with M. Kummer (FTI) re: consolidated prepetition disbursement activity. |
| 17 | 4/10/2023 | Cheng, Homing | 0.2 | Correspond with D. Bielenberg (FTI) re: cash disbursements reconciliation. |
| 17 | 4/10/2023 | Kummer, Earl | 0.2 | Call with D. Bielenberg (FTI) re: consolidated prepetition disbursement activity. |
| 17 | 4/10/2023 | Kummer, Earl | 0.2 | Edit disbursements file to remove disbursements made by Brothers Food Mart. |
| 17 | 4/10/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy (FTI) re: proposed timing for bar date. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/11/2023 | Cooke, Abigail | 2.9 | Draft Contract Review Protocol. |
| 17 | 4/11/2023 | Cooke, Abigail | 2.8 | Perform Gap Analysis for Missing Agreements. |
| 17 | 4/11/2023 | Bielenberg, David | 2.4 | Prepare tasks and responsibilities Gantt chart for SOFA/SOAL completion. |
| 17 | 4/11/2023 | Klein, Katherine | 2.2 | Prepare store confirmation workflow to assist reviewers to quickly code documents for Schedule G. |
| 17 | 4/11/2023 | Kummer, Earl | 1.8 | Build-out of SOFA tracker questionnaire for MEX General Counsel. |
| 17 | 4/11/2023 | Bielenberg, David | 1.4 | Continue to update 4-year consolidated disbursements schedule. |
| 17 | 4/11/2023 | Bielenberg, David | 1.2 | Analyze bank account drop file compared to PDI cash activity detail. |
| 17 | 4/11/2023 | Bielenberg, David | 1.2 | Update 4-year consolidated disbursements schedule. |
| 17 | 4/11/2023 | Milner, Dori | 1.2 | Analyze 100 lease documents to identify and remove duplicate entries from the Schedule G review population. |
| 17 | 4/11/2023 | Kummer, Earl | 0.9 | Build-out of SOAL tracker questionnaire for MEX General Counsel. |
| 17 | 4/11/2023 | Kummer, Earl | 0.9 | Build SOAL data room storage folder paths. |
| 17 | 4/11/2023 | Kummer, Earl | 0.9 | Build SOFA data room storage folder paths. |
| 17 | 4/11/2023 | Kummer, Earl | 0.9 | Compile data room sources for inventory count related to store address, store number, and legal entity. |
| 17 | 4/11/2023 | Bielenberg, David | 0.8 | Discuss resources needed to complete closing with S. Henderson (MEX). |
| 17 | 4/11/2023 | Klein, Katherine | 0.8 | Prepare Entity data overlay for contract repository per A. Cooke (FTI). |
| 17 | 4/11/2023 | Bielenberg, David | 0.7 | Participate in meeting with C. Cheng (FTI) and M. Kummer (FTI) re: prepetition cash disbursement detail. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/11/2023 | Cheng, Homing | 0.7 | Meet with D. Bielenberg and M. Kummer (FTI) re: cash disbursements analysis for SOFA schedules. |
| 17 | 4/11/2023 | Kummer, Earl | 0.7 | Integrate disbursements by bank account for 1 year prepetition and 90 days prepetition into bank account listing. |
| 17 | 4/11/2023 | Kummer, Earl | 0.7 | Meet with C. Cheng and D. Bielenberg (FTI) re: cash disbursements analysis for SOFA schedules. |
| 17 | 4/11/2023 | Cooke, Abigail | 0.6 | Collaborate via Conference Call with S. Golden (PSZJ) re: contract collection for Schedule G. |
| 17 | 4/11/2023 | Bielenberg, David | 0.5 | Call with J. Davis (FTI), C. Cheng (FTI), and M. Healy (FTI) (partial) re: accounting staff and SOFA/SOAL timeline. |
| 17 | 4/11/2023 | Bielenberg, David | 0.5 | Participate on call with M. Walden (FTI), A. Cooke (FTI), and S. Golden (PSZJ) re: collection and processing of executory contracts. |
| 17 | 4/11/2023 | Klein, Katherine | 0.5 | Meet with A. Cooke (FTI) to discuss store number storage and confirmation. |
| 17 | 4/11/2023 | Milner, Dori | 0.5 | Analyze and compare 50 lease documents to identify and remove duplicate entries from Schedule G. |
| 17 | 4/11/2023 | Milner, Dori | 0.5 | Conference with A. Cooke (FTI) re: strategy for duplicate analysis. |
| 17 | 4/11/2023 | Bielenberg, David | 0.4 | Discuss search for PDI resource with J. Harrison (Solomon Edwards). |
| 17 | 4/11/2023 | Bielenberg, David | 0.4 | Discuss timing of information requested with B. Genesi (MEX). |
| 17 | 4/11/2023 | Bielenberg, David | 0.4 | Participate in meeting with C. Cheng (FTI), M. Kummer (FTI), and A. Castillo (FTI) re: data provided for SOFA/SOAL preparation. |
| 17 | 4/11/2023 | Bielenberg, David | 0.4 | Participate in meeting with C. Cheng (FTI) and M. Kummer (FTI) re: SOFA/SOAL preparation. |
| 17 | 4/11/2023 | Castillo, Angela | 0.4 | Meet with D. Bielenberg, C. Cheng and M. Kummer (FTI) re: Company provided data for SOFA/SOAL reporting. |
| 17 | 4/11/2023 | Cheng, Homing | 0.4 | Meet with D. Bielenberg, A. Castillo and M. Kummer (FTI) re: Company provided data for SOFA/SOAL reporting. |
| 17 | 4/11/2023 | Cheng, Homing | 0.4 | Meet with D. Bielenberg and M. Kummer (FTI) re: SOFA/SOAL reporting and process. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/11/2023 | Cheng, Homing | 0.4 | Review summary analysis and update on SOFA/SOAL reporting and process prepared by D. Bielenberg (FTI). |
| 17 | 4/11/2023 | Kummer, Earl | 0.4 | Compile data room sources of SOFA/SOAL files. |
| 17 | 4/11/2023 | Kummer, Earl | 0.4 | Meet with C. Cheng, D. Bielenberg, and A. Castillo (FTI) re: Company provided data for SOFA/SOAL reporting. |
| 17 | 4/11/2023 | Kummer, Earl | 0.4 | Meet with C. Cheng and D. Bielenberg (FTI) re: SOFA/SOAL reporting and process. |
| 17 | 4/11/2023 | Bielenberg, David | 0.3 | Discuss accounting system and process for data collection for SOFA/SOAL with J. Davis (FTI) and C. Cheng (FTI). |
| 17 | 4/11/2023 | Bielenberg, David | 0.3 | Prepare correspondence to A. Cooke (FTI) and M. Walden (FTI) re: initial executory contract data schedule. |
| 17 | 4/11/2023 | Bielenberg, David | 0.3 | Update directors and officers list. |
| 17 | 4/11/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito, D. Bielenberg, G. Zhu and M. Kummer (FTI) re: cash disbursements reconciliation. |
| 17 | 4/11/2023 | Kummer, Earl | 0.2 | Correspond with C. Cheng, A. Spirito, D. Bielenberg, and G. Zhu (FTI) re: cash disbursements reconciliation. |
| 17 | 4/11/2023 | Spirito, Andrew | 0.2 | Correspond with C. Cheng, D. Bielenberg, G. Zhu and M. Kummer (FTI) re: cash disbursements reconciliation. |
| 17 | 4/11/2023 | Bielenberg, David | 0.1 | Call with C. Cheng (FTI), M. Kummer (FTI), and G. Zhu (FTI) re: reconciliation of cash disbursements from bank detail. |
| 17 | 4/11/2023 | Castillo, Angela | 0.1 | Correspond with D. Bielenberg and M. Kummer (FTI) re: current D&O and Senior Management. |
| 17 | 4/11/2023 | Castillo, Angela | 0.1 | Correspond with D. Bielenberg and M. Kummer (FTI) re: former D&O and Senior Management. |
| 17 | 4/11/2023 | Cheng, Homing | 0.1 | Call with D. Bielenberg, G. Zhu and D. Kummer (FTI) re: cash disbursements reconciliation. |
| 17 | 4/11/2023 | Kummer, Earl | 0.1 | Call with C. Cheng, D. Bielenberg, and G. Zhu (FTI) re: cash disbursements reconciliation. |
| 17 | 4/12/2023 | Cooke, Abigail | 2.9 | Analyze Debtor's contracts for Schedule G Preparation. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/12/2023 | Cooke, Abigail | 2.5 | Collect Feedback from PSZJ and revise Contract Review Protocol. |
| 17 | 4/12/2023 | Bielenberg, David | 2.2 | Prepare consolidated cash disbursements schedule for 2022 600 cash activity. |
| 17 | 4/12/2023 | Bielenberg, David | 1.8 | Prepare consolidated cash disbursements schedule for 2021 600 cash activity. |
| 17 | 4/12/2023 | Bielenberg, David | 1.8 | Prepare consolidated cash disbursements schedule for 2023 stub 600 cash activity. |
| 17 | 4/12/2023 | Bielenberg, David | 1.8 | Prepare legal questionnaire for SOFA/SOAL items. |
| 17 | 4/12/2023 | Kummer, Earl | 1.8 | Finalize legal questionnaire for MEX GC. |
| 17 | 4/12/2023 | Kummer, Earl | 1.7 | Finalize and formatted legal questionnaire for MEX GC. |
| 17 | 4/12/2023 | Klein, Katherine | 1.2 | Analyze and confirm store numbers to assist in overlays. |
| 17 | 4/12/2023 | Klein, Katherine | 1.2 | Attend Acuity reviewer training to answer workflow questions. |
| 17 | 4/12/2023 | Kummer, Earl | 1.2 | Consolidate Retail 600 disbursement records. |
| 17 | 4/12/2023 | Itamoto, Patricia | 1.0 | Participate in substantive review training led by A. Cooke (FTI). |
| 17 | 4/12/2023 | Milner, Dori | 0.9 | Analyze 90 lease documents to identify and remove duplicate contracts from the Schedule G review population. |
| 17 | 4/12/2023 | Bielenberg, David | 0.8 | Meet with M. Moyer (MEX) to discuss financial statement preparation and trial balance mapping. |
| 17 | 4/12/2023 | Kummer, Earl | 0.7 | Compile client provided data to eliminate questions for MEX General Counsel in legal questionnaire. |
| 17 | 4/12/2023 | Itamoto, Patricia | 0.6 | Address questions and issues from Acuity reviewers re: identification and entry of details for 7,343 contracts. |
| 17 | 4/12/2023 | Itamoto, Patricia | 0.5 | Lead Acuity review team meeting to discuss substantive questions. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/12/2023 | Bielenberg, David | 0.4 | Discuss reconciliation of bank and system ledger activity with C. Cheng (FTI). |
| 17 | 4/12/2023 | Bielenberg, David | 0.4 | Discuss weekly cash activity detail and system account reconciliation with C. Cheng (FTI) and M. Kummer (FTI). |
| 17 | 4/12/2023 | Cheng, Homing | 0.4 | Meet with M. Kummer (FTI) re: bank statement and cash flows. |
| 17 | 4/12/2023 | Cheng, Homing | 0.4 | Meet with D. Bielenberg (FTI) re: reconciliation of cash transaction on certain bank accounts. |
| 17 | 4/12/2023 | Cheng, Homing | 0.4 | Meet with D. Bielenberg and M. Kummer (FTI) re: system cash flow reconciliation with weekly cash flow detail. |
| 17 | 4/12/2023 | Kummer, Earl | 0.4 | Consolidate MEX legal actions from plaintiff, defendant and federated insurance claims sources. |
| 17 | 4/12/2023 | Kummer, Earl | 0.4 | Meet with C. Cheng (FTI) re: bank statement and cash flows. |
| 17 | 4/12/2023 | Kummer, Earl | 0.4 | Meet with C. Cheng and D. Bielenberg (FTI) re: system cash flow reconciliation with weekly cash flow detail. |
| 17 | 4/12/2023 | Milner, Dori | 0.4 | Analyze 50 lease documents to identify duplicates to remove from the Schedule G contract review population. |
| 17 | 4/12/2023 | Cheng, Homing | 0.3 | Correspond with A. Spirito, D. Bielenberg, G. Zhu and M. Kummer (FTI) re: system cash flow reconciliation with weekly cash flow detail. |
| 17 | 4/12/2023 | Klein, Katherine | 0.3 | Submit reviewer permissions to access the contract review database. |
| 17 | 4/12/2023 | Kummer, Earl | 0.3 | Construct Accounting Listing reconciliation question for comparison between reconciliations provided and outstanding requests. |
| 17 | 4/12/2023 | Kummer, Earl | 0.3 | Correspond with C. Cheng, A. Spirito, D. Bielenberg, and G. Zhu (FTI) re: system cash flow reconciliation with weekly cash flow detail. |
| 17 | 4/12/2023 | Kummer, Earl | 0.3 | Correspond with C. Cheng, A. Spirito, D. Bielenberg, and G. Zhu (FTI) re: non-debtor affiliate gaming and rent cashflows. |
| 17 | 4/12/2023 | Kummer, Earl | 0.3 | Discuss formatting and legal questionnaire with D. Bielenberg (FTI). |
| 17 | 4/12/2023 | Spirito, Andrew | 0.3 | Correspond with C. Cheng, D. Bielenberg, G. Zhu and M. Kummer (FTI) re: system cash flow reconciliation with weekly cash flow detail. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/12/2023 | Bielenberg, David | 0.2 | Discuss disbursements from cash management ledger with M. Kummer (FTI). |
| 17 | 4/12/2023 | Bielenberg, David | 0.2 | Discuss legal questionnaire with M. Kummer (FTI). |
| 17 | 4/12/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis and D. Bielenberg (FTI) re: SOFA/SOAL reporting and process. |
| 17 | 4/12/2023 | Kummer, Earl | 0.2 | Compile disbursement files for MEX wholesale and MEX retail provided by Finance Department this week. |
| 17 | 4/12/2023 | Kummer, Earl | 0.2 | Discuss legal questionnaire with D. Bielenberg (FTI). |
| 17 | 4/12/2023 | Kummer, Earl | 0.2 | Participate in discussion with D. Bielenberg (FTI) on disbursements provided by finance department that include additional disbursements. |
| 17 | 4/12/2023 | Kummer, Earl | 0.2 | Edit bank account disbursement mapping file to remove duplicative worksheets and format. |
| 17 | 4/12/2023 | Kummer, Earl | 0.2 | Integrate Retail 600 bank accounts into disbursements 2022. |
| 17 | 4/12/2023 | Kummer, Earl | 0.2 | Integrate MEX 100 bank accounts into disbursements 2020. |
| 17 | 4/12/2023 | Kummer, Earl | 0.2 | Integrate Retail 600 bank accounts into disbursements 2021. |
| 17 | 4/12/2023 | Kummer, Earl | 0.2 | Integrate Retail 600 bank accounts into disbursements 2023 prepetition. |
| 17 | 4/12/2023 | Kummer, Earl | 0.2 | Integrate MEX 100 bank accounts into disbursements 2021. |
| 17 | 4/12/2023 | Kummer, Earl | 0.2 | Integrate MEX 100 bank accounts into disbursements 2022. |
| 17 | 4/12/2023 | Kummer, Earl | 0.2 | Integrate MEX 100 bank accounts into disbursements 2023 prepetition. |
| 17 | 4/12/2023 | Kummer, Earl | 0.2 | Integrate MEX 100 bank accounts into disbursements 2019. |
| 17 | 4/12/2023 | Bielenberg, David | 0.1 | Discuss litigation matters for reporting on SOFA/SOAL with A. Castillo (FTI), and M. Kummer (FTI). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/12/2023 | Castillo, Angela | 0.1 | Meet with D. Bielenberg, M. Kummer (FTI) to discuss litigation cases for SOFA. |
| 17 | 4/12/2023 | Castillo, Angela | 0.1 | Correspond with D. Bielenberg, M. Kummer (FTI) re: claims and litigation cases for SOFA. |
| 17 | 4/12/2023 | Cheng, Homing | 0.1 | Correspond with D. Bielenberg and M. Kummer (FTI) re: non-debtor affiliate bank account and reconciliation between system output and weekly cash flow analysis. |
| 17 | 4/12/2023 | Klein, Katherine | 0.1 | Approve billing for Acuity review team. |
| 17 | 4/12/2023 | Kummer, Earl | 0.1 | Correspond with C. Cheng and D. Bielenberg (FTI) re: non-debtor affiliate bank account and reconciliation between system output and weekly cash flow analysis. |
| 17 | 4/12/2023 | Kummer, Earl | 0.1 | Correspond with C. Cheng A. Spirito, D. Bielenberg, and G. Zhu (FTI) re: non-debtor affiliate payroll cashflows. |
| 17 | 4/13/2023 | Cooke, Abigail | 2.9 | Prepare reports re: lease, Sublease and Fuel Supply Agreements. |
| 17 | 4/13/2023 | Klein, Katherine | 2.9 | Continue to review and confirm site data for information for Schedule G. |
| 17 | 4/13/2023 | Klein, Katherine | 2.3 | Review and confirm site data for information for Schedule G. |
| 17 | 4/13/2023 | Bielenberg, David | 2.1 | Update consolidated 4-year disbursement analysis. |
| 17 | 4/13/2023 | Kummer, Earl | 1.7 | Format consolidated Retail 600 disbursements file Jan-19 through prepetition 3.17.2023. |
| 17 | 4/13/2023 | Kummer, Earl | 1.6 | Finalize consolidation of new disbursement data from Retail 600 and MEX 100. |
| 17 | 4/13/2023 | Kummer, Earl | 1.5 | Build-out of consolidated MEX wholesale disbursements 2019 through prepetition 3.17.2023. |
| 17 | 4/13/2023 | Bielenberg, David | 1.4 | Prepare schedule of fuel related disbursements. |
| 17 | 4/13/2023 | Klein, Katherine | 1.2 | Meet with A. Cooke (FTI), M. Warden (FTI), M. Kang (FTI), and D. Milner (FTI) to discuss site-by-site review. |
| 17 | 4/13/2023 | Klein, Katherine | 1.1 | Create searches for MEX site workflow to assist reviewers in coding information for Schedule G. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/13/2023 | Bielenberg, David | 0.9 | Participate on call with C. Cheng (FTI), A. Cooke (FTI), and M. Walden (FTI) re: status of contract review and Schedule G preparation (joined in progress). |
| 17 | 4/13/2023 | Itamoto, Patricia | 0.9 | Lead Acuity review team meeting to discuss substantive questions. |
| 17 | 4/13/2023 | Bielenberg, David | 0.8 | Meet with B. Frampton (MEX) re: property held for another. |
| 17 | 4/13/2023 | Bielenberg, David | 0.8 | Update claims per email correspondence from C. Pirela (MEX). |
| 17 | 4/13/2023 | Kummer, Earl | 0.8 | Consolidate of MEX Retail 600 source data. |
| 17 | 4/13/2023 | Kummer, Earl | 0.8 | Finalize consolidation of MEX Wholesale 100 source data. |
| 17 | 4/13/2023 | Bielenberg, David | 0.7 | Prepare global note re: property held for another. |
| 17 | 4/13/2023 | Bielenberg, David | 0.6 | Participate on case call with PSZJ, RJ, and FTI professionals. |
| 17 | 4/13/2023 | Bielenberg, David | 0.6 | Participate on call with PSZJ re: status of SOFA/SOAL. |
| 17 | 4/13/2023 | Itamoto, Patricia | 0.6 | Address questions and issues from Acuity reviewers re: identification and entry of details for 7,343 contracts. |
| 17 | 4/13/2023 | Kummer, Earl | 0.6 | Consolidate Retail 600 disbursements files Jan-19 through prepetition 3.17.2023. |
| 17 | 4/13/2023 | Milner, Dori | 0.5 | Conference with A. Cooke, M. K. Klein, M. Walden, N. Kang, N. Barnett, B. Steele, A. Chan (FTI) re: site-by-site data validation (partial attendance). |
| 17 | 4/13/2023 | Cheng, Homing | 0.4 | Review and analysis new disbursement level detail provided by M. Moyer (MEX). |
| 17 | 4/13/2023 | Itamoto, Patricia | 0.4 | Monitor Acuity review progress and circulate daily report. |
| 17 | 4/13/2023 | Kummer, Earl | 0.4 | Format consolidated MEX 100 disbursements file Jan-19 through prepetition 3.17.2023. |
| 17 | 4/13/2023 | Bielenberg, David | 0.3 | Correspond with J. Harrison (Solomon Edwards) re: search for PDI resource. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/13/2023 | Bielenberg, David | 0.3 | Correspond with P. Jeffries (PSZJ) re: property held for another. |
| 17 | 4/13/2023 | Bielenberg, David | 0.3 | Discuss accounts payable disbursement with C. Pirela (MEX). |
| 17 | 4/13/2023 | Bielenberg, David | 0.3 | Participate in meeting with C. Cheng (FTI) and M. Kummer (FTI) re: cash disbursements reconciliation to drop file. |
| 17 | 4/13/2023 | Cheng, Homing | 0.3 | Meet with D. Bielenberg and M. Kummer (FTI) re: cash disbursement reporting and reconciliation with weekly cash flow analysis. |
| 17 | 4/13/2023 | Kummer, Earl | 0.3 | Meet with C. Cheng and D. Bielenberg (FTI) re: cash disbursement reporting and reconciliation with weekly cash flow analysis. |
| 17 | 4/13/2023 | Bielenberg, David | 0.2 | Call with C. Cheng (FTI) re: by-entity SOFA/SOAL reporting. |
| 17 | 4/13/2023 | Bielenberg, David | 0.2 | Call with J. Davis (FTI) re: status of SOFA/SOAL questionnaires. |
| 17 | 4/13/2023 | Cheng, Homing | 0.2 | Correspond with M. Moyer (MEX), A. Spirito, D. Bielenberg and G. Zhu (FTI) re: cash disbursement reporting and reconciliation with weekly cash flow analysis. |
| 17 | 4/13/2023 | Cheng, Homing | 0.2 | Correspond with D. Bielenberg (FTI) re: cash disbursement reporting and reconciliation with weekly cash flow analysis. |
| 17 | 4/13/2023 | Spirito, Andrew | 0.2 | Correspond with M. Moyer (MEX), C. Cheng, D. Bielenberg and G. Zhu (FTI) re: cash disbursement reporting and reconciliation with weekly cash flow analysis. |
| 17 | 4/13/2023 | Bielenberg, David | 0.1 | Discuss organizational structure with N. Lansing (MEX) and M. Kummer (FTI). |
| 17 | 4/13/2023 | Cheng, Homing | 0.1 | Correspond with A. Cooke (FTI) re: fuel contracts. |
| 17 | 4/13/2023 | Kummer, Earl | 0.1 | Correspond with C. Cheng (FTI) re: equipment lessor documentation. |
| 17 | 4/13/2023 | Kummer, Earl | 0.1 | Participate in discussion with D. Bielenberg (FTI), N. Lansing (MEX) on disbursements and org chart entities. |
| 17 | 4/14/2023 | Klein, Katherine | 2.9 | Review and confirm site data for information to compile Schedule G. |
| 17 | 4/14/2023 | Cooke, Abigail | 2.7 | Perform Gap Analysis for Missing Agreements. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/14/2023 | Bielenberg, David | 2.6 | Analyze bank account drop file provided by M. Moyer compared to PDI cash activity detail. |
| 17 | 4/14/2023 | Bielenberg, David | 2.5 | Update SOFA/SOAL based on responses from legal questionnaire. |
| 17 | 4/14/2023 | Milner, Dori | 1.9 | Search contract database to locate lease documents and validate real estate tracker data for 35 sites. |
| 17 | 4/14/2023 | Bielenberg, David | 1.8 | Update sch G contracts detail. |
| 17 | 4/14/2023 | Klein, Katherine | 1.7 | Continue to Validate Leases for information for Schedule G. |
| 17 | 4/14/2023 | Milner, Dori | 1.7 | Search contract database to locate lease documents and validate real estate tracker data for 30 sites. |
| 17 | 4/14/2023 | Kummer, Earl | 1.6 | Consolidate MEX 100 disbursements file descriptions for potential related party entities. |
| 17 | 4/14/2023 | Klein, Katherine | 1.5 | Validate Leases and extract information to compile Schedule G. |
| 17 | 4/14/2023 | Kummer, Earl | 1.3 | Consolidate Retail 600 disbursements file descriptions for potential related party entities. |
| 17 | 4/14/2023 | Itamoto, Patricia | 1.0 | Lead Acuity daily review team meeting to discuss substantive questions. |
| 17 | 4/14/2023 | Bielenberg, David | 0.9 | Update litigation matters for SOFA/SOAL. |
| 17 | 4/14/2023 | Kummer, Earl | 0.9 | Compile consolidated MEX 100 and Retail 600 consolidated source data to ensure formula and data consistency. |
| 17 | 4/14/2023 | Itamoto, Patricia | 0.7 | Address questions and issues from Acuity reviewers re: identification and entry of details for 7,343 contracts. |
| 17 | 4/14/2023 | Kummer, Earl | 0.7 | Calculate prepetition period checks going back in 1 year increments to 3.17.2019. |
| 17 | 4/14/2023 | Cheng, Homing | 0.6 | Prepare and analyze bank transaction level detail provided by M. Moyer (MEX). |
| 17 | 4/14/2023 | Kummer, Earl | 0.6 | Clean disbursements file to create a clean file for new disbursements detail to be entered. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/14/2023 | Kummer, Earl | 0.6 | Integrate new MEX 100 disbursements detail into cleaned disbursements file. |
| 17 | 4/14/2023 | Kummer, Earl | 0.6 | Integrate new Retail 600 disbursements detail into cleaned disbursements file. |
| 17 | 4/14/2023 | Klein, Katherine | 0.5 | Meet with A. Cooke (FTI) and D. Milner (FTI) to discuss lease validation. |
| 17 | 4/14/2023 | Kummer, Earl | 0.5 | Update mapping formulas in source data to complete the Retail 600 disbursements source data. |
| 17 | 4/14/2023 | Kummer, Earl | 0.5 | Update mapping formulas in source data to complete the MEX 100 disbursements source data. |
| 17 | 4/14/2023 | Milner, Dori | 0.5 | Conference with A. Cooke and K. Klein (FTI) to discuss strategy for lease data validation. |
| 17 | 4/14/2023 | Bielenberg, David | 0.4 | Prepare information status update and send to L. Scott (KCC). |
| 17 | 4/14/2023 | Itamoto, Patricia | 0.4 | Monitor Acuity review progress and circulate daily report. |
| 17 | 4/14/2023 | Bielenberg, David | 0.3 | Correspond with M. Moyer re: bank account drop file. |
| 17 | 4/14/2023 | Bielenberg, David | 0.3 | Discuss employee and insider disbursements with C. Cheng (FTI) and A. Castillo (FTI). |
| 17 | 4/14/2023 | Itamoto, Patricia | 0.3 | Lead meeting with G. Damasco (Acuity Team Lead) re: preliminary QC of team's coding and feedback. |
| 17 | 4/14/2023 | Klein, Katherine | 0.2 | Prepare Entity and store number overlays for contract database upload to assist reviewers in coding terms for Schedule G. |
| 17 | 4/14/2023 | Castillo, Angela | 0.1 | Correspond with D. Bielenberg and M. Kummer (FTI) re: litigation cases tracking. |
| 17 | 4/14/2023 | Cheng, Homing | 0.1 | Correspond with M. Moyer (MEX), A. Spirito, D. Bielenberg and G. Zhu (FTI) re: bank transaction level details. |
| 17 | 4/14/2023 | Klein, Katherine | 0.1 | Answer reviewer questions on contract review workflow. |
| 17 | 4/14/2023 | Spirito, Andrew | 0.1 | Correspond with M. Moyer (MEX), C. Cheng, D. Bielenberg and G. Zhu (FTI) re: bank transaction level details. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/15/2023 | Cooke, Abigail | 2.9 | Prepare Contract List for rejection Motion. |
| 17 | 4/15/2023 | Cooke, Abigail | 1.8 | Provide Primary lease contract list To Raymond James in Preparation for Sale. |
| 17 | 4/15/2023 | Klein, Katherine | 1.7 | Confirm store numbers to assist reviewers in coding information for Schedule G. |
| 17 | 4/15/2023 | Klein, Katherine | 1.4 | Continue to confirm store numbers to assist reviewers in coding information for Schedule G. |
| 17 | 4/16/2023 | Cooke, Abigail | 2.7 | Revise Contract List for rejection Motion. |
| 17 | 4/16/2023 | Bielenberg, David | 2.4 | Continue to download and disseminate contract data from company legal folders. |
| 17 | 4/16/2023 | Bielenberg, David | 2.3 | Download and disseminate contract data from company legal folders. |
| 17 | 4/16/2023 | Cooke, Abigail | 2.3 | Draft Contract List for Rejection Motion. |
| 17 | 4/16/2023 | Milner, Dori | 1.8 | Search contract database to locate leases and validate real estate tracker data for 40 sites. |
| 17 | 4/16/2023 | Itamoto, Patricia | 0.3 | Monitor Acuity review progress and circulate end of weekend report. |
| 17 | 4/17/2023 | Cooke, Abigail | 2.8 | Export and Prepare Contract List for Raymond James in Preparation for Sale. |
| 17 | 4/17/2023 | Cooke, Abigail | 2.3 | Analyze Debtor's contracts for SOFA/SOAL schedule G preparation. |
| 17 | 4/17/2023 | Bielenberg, David | 2.0 | Continue to prepare accounts receivable by customer schedule. |
| 17 | 4/17/2023 | Klein, Katherine | 1.6 | Find and confirm master lease store numbers for overlays of information to compile Schedule G. |
| 17 | 4/17/2023 | Kummer, Earl | 1.6 | Finalize listing of disbursements to related parties, affiliates and debtors from cash management source file. |
| 17 | 4/17/2023 | Kummer, Earl | 1.6 | Update Retail 600 disbursements into consolidated cash management disbursements file for MEX 100 and Retail 600. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/17/2023 | Bielenberg, David | 1.3 | Prepare follow-up legal questionnaire and send to N. Lansing (MEX). |
| 17 | 4/17/2023 | Bielenberg, David | 1.3 | Prepare schedule of accounts receivable by customer. |
| 17 | 4/17/2023 | Klein, Katherine | 1.1 | Find and create searches for [REDACTED] and master leases to identify information for Schedule G. |
| 17 | 4/17/2023 | Kummer, Earl | 1.1 | Input MEX 100 2020 disbursements into consolidated cash management disbursements file for MEX 100 and Retail 600. |
| 17 | 4/17/2023 | Klein, Katherine | 0.9 | Code AR Global sites to compile Schedule G. |
| 17 | 4/17/2023 | Kummer, Earl | 0.9 | Update consolidated output for cash management source data. |
| 17 | 4/17/2023 | Bielenberg, David | 0.8 | Participate on call with A. Cooke (FTI), S. Golden (PSZJ), and J. Dulberg (PSZJ) re: fuel service contracts. |
| 17 | 4/17/2023 | Bielenberg, David | 0.8 | Search for real estate appraisals in company contract folders. |
| 17 | 4/17/2023 | Klein, Katherine | 0.8 | Create searches for notice consistency checks in review. |
| 17 | 4/17/2023 | Bielenberg, David | 0.7 | Call with L. Scott (KCC) re: SOFA/SOAL information request timeline. |
| 17 | 4/17/2023 | Bielenberg, David | 0.7 | Meet with T. Hammer (MEX) to discuss accounts receivable reconciliations and documentation. |
| 17 | 4/17/2023 | Kummer, Earl | 0.7 | Finalize consolidated output for cash management source file. |
| 17 | 4/17/2023 | Kummer, Earl | 0.7 | Update prepetition date range check figures in cash management source data to the consolidated output. |
| 17 | 4/17/2023 | Bielenberg, David | 0.6 | Review and provide comments on financial for bad debt reserve policy. |
| 17 | 4/17/2023 | Bielenberg, David | 0.6 | Update accounts receivable by customer schedule based on correspondence from T. Hammer (MEX). |
| 17 | 4/17/2023 | Bielenberg, David | 0.5 | Call with FTI, RJ, and PSZJ to discuss case status. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/17/2023 | Bielenberg, David | 0.5 | FTI internal call with A. Cooke, C. Cheng and M. Walden (FTI) re: contract review. |
| 17 | 4/17/2023 | Bielenberg, David | 0.4 | Discuss bad debt reserve policy with S. Henderson (MEX). |
| 17 | 4/17/2023 | Bielenberg, David | 0.4 | Update MEX legal entity listing. |
| 17 | 4/17/2023 | Itamoto, Patricia | 0.4 | Monitor Acuity review progress and circulate daily report. |
| 17 | 4/17/2023 | Kummer, Earl | 0.4 | Finalize check figures in cash management consolidated source worksheet. |
| 17 | 4/17/2023 | Bielenberg, David | 0.3 | Call with RJ, PSZJ, and N. Lansing (MEX) re: contracts. |
| 17 | 4/17/2023 | Itamoto, Patricia | 0.3 | Address questions and issues from Acuity reviewers re: identification and entry of details for 7,343 contracts. |
| 17 | 4/17/2023 | Bielenberg, David | 0.2 | Prepare correspondence to L. Scott (KCC) on data collection progress. |
| 17 | 4/18/2023 | Bielenberg, David | 2.9 | Continue to prepare store location by entity matrix. |
| 17 | 4/18/2023 | Cooke, Abigail | 2.9 | Analyze debtor's Contract for Schedule G. |
| 17 | 4/18/2023 | Klein, Katherine | 2.9 | Search and code consistent wording in database to assist reviewers in coding terms for Schedule G. |
| 17 | 4/18/2023 | Cooke, Abigail | 2.1 | Provide Primary lease contract list To Raymond James in Preparation for Sale. |
| 17 | 4/18/2023 | Kummer, Earl | 1.9 | Build checks for consolidated MEX 100 source data. |
| 17 | 4/18/2023 | Bielenberg, David | 1.8 | Prepare store location by entity matrix. |
| 17 | 4/18/2023 | Kummer, Earl | 1.7 | Build checks for consolidated Retail 600 source data. |
| 17 | 4/18/2023 | Bielenberg, David | 1.4 | Participate on call with S. Golden (PSZJ), P. Jeffries (PSZJ), D. Milner (FTI), A. Cooke (FTI), J. Davis (FTI), and B. Wallen (PSZJ) re: SOFA/SOAL timeline, milestones, and documentation needed. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/18/2023 | Kummer, Earl | 1.4 | Reconcile 2022 Retail 600 disbursements to remove duplicates. |
| 17 | 4/18/2023 | Milner, Dori | 1.4 | Analyze 150 lease documents to identify duplicates to remove from the Schedule G contract review population. |
| 17 | 4/18/2023 | Klein, Katherine | 1.3 | Code leases for information to compile Schedule G. |
| 17 | 4/18/2023 | Davis, Jerome | 1.0 | Call with D. Bielenberg (FTI), S. Golden (PSZJ) and P. Johnson (MEX) re: SOFA/SOAL. |
| 17 | 4/18/2023 | Milner, Dori | 1.0 | Analyze 100 lease documents to identify duplicates to remove from the Schedule G contract review population. |
| 17 | 4/18/2023 | Milner, Dori | 1.0 | Conference with A. Cooke, D. Bielenberg, J. Davis (FTI) and Client teams re: : SOFAs and Schedules check-in. |
| 17 | 4/18/2023 | Bielenberg, David | 0.9 | Call with S. Goldwin (PSZJ) and P. Jeffries (PSZJ) re: SOFA/SOAL work plan and status. |
| 17 | 4/18/2023 | Bielenberg, David | 0.8 | Update SOFA/SOAL status tracker based on status update call. |
| 17 | 4/18/2023 | Bielenberg, David | 0.7 | Discuss KERP employees with S. Henderson (MEX). |
| 17 | 4/18/2023 | Kummer, Earl | 0.7 | Edit book and bank calculations for Retail 600 disbursements. |
| 17 | 4/18/2023 | Bielenberg, David | 0.5 | Continue to participate in working session with M. Kummer (FTI) re: preparation of consolidated prepetition disbursements schedule. |
| 17 | 4/18/2023 | Itamoto, Patricia | 0.5 | Lead Acuity daily review team meeting to discuss substantive questions. |
| 17 | 4/18/2023 | Klein, Katherine | 0.5 | Attend check in with P. Itamoto (FTI), A. Cooke (FTI), and D. Milner (FTI) to discuss project plan. |
| 17 | 4/18/2023 | Klein, Katherine | 0.5 | Meet with A. Cooke (FTI) to discuss store number storage and confirmation. |
| 17 | 4/18/2023 | Kummer, Earl | 0.5 | Participate in discussion with D. Bielenberg (FTI) re: variances between new distributions file and original source distributions. |
| 17 | 4/18/2023 | Milner, Dori | 0.5 | Conference with A. Cooke, P. Itamoto, and K. Klein (FTI) re: workflow plan. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/18/2023 | Bielenberg, David | 0.4 | Discuss accounts receivable process with I. Nelson (MEX). |
| 17 | 4/18/2023 | Itamoto, Patricia | 0.4 | Address questions and issues from Acuity reviewers re: identification and entry of details for 7,343 contracts. |
| 17 | 4/18/2023 | Itamoto, Patricia | 0.4 | Monitor Acuity review progress and circulate daily report. |
| 17 | 4/18/2023 | Itamoto, Patricia | 0.4 | Participate in meeting with A. Cooke (FTI), D. Milner (FTI), and K. Klein (FTI) re: review updates and progress. |
| 17 | 4/18/2023 | Kummer, Earl | 0.4 | Build calculations of BFM disbursements in MEX 100 to integrate into source data reconciliations. |
| 17 | 4/18/2023 | Kummer, Earl | 0.4 | Reconcile checks for Retail 600 disbursements to source data. |
| 17 | 4/18/2023 | Bielenberg, David | 0.3 | Participate in working session with M. Kummer (FTI) re: preparation of consolidated prepetition disbursements schedule. |
| 17 | 4/18/2023 | Kummer, Earl | 0.3 | Build calculations of BFM disbursements in Retail 600 to integrate into source data reconciliations. |
| 17 | 4/18/2023 | Kummer, Earl | 0.3 | Participate in discussion with D. Bielenberg (FTI) re: bank versus book disbursements and reconciliation. |
| 17 | 4/19/2023 | Cooke, Abigail | 2.9 | Prepare reports re: lease, Sublease and Fuel Supply Agreements. |
| 17 | 4/19/2023 | Milner, Dori | 2.7 | Analyze and compare 250 lease documents to identify duplicates to remove from Schedule G contract review population. |
| 17 | 4/19/2023 | Klein, Katherine | 2.5 | Analyze and code documents for term for schedule G. |
| 17 | 4/19/2023 | Bielenberg, David | 1.9 | Continue to prepare consolidated payroll schedule. |
| 17 | 4/19/2023 | Bielenberg, David | 1.8 | Prepare schedule of owned real estate. |
| 17 | 4/19/2023 | Cooke, Abigail | 1.8 | Export and Prepare Contract List for Raymond James in Preparation for Sale. |
| 17 | 4/19/2023 | Griffin, Carlos | 1.8 | Prepare documents for review re: 20230419 Collection - Oil Contracts. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/19/2023 | Klein, Katherine | 1.8 | Create searches by document type to find similar documents to assist reviewers in coding terms for Schedule G. |
| 17 | 4/19/2023 | Kummer, Earl | 1.8 | Clean Address Listing for Schedule G Unexpired Leases. |
| 17 | 4/19/2023 | Kummer, Earl | 1.8 | Consolidate payroll data for one year prepetition date from Netchex and Proliant. |
| 17 | 4/19/2023 | Kummer, Earl | 1.7 | Build identifier for duplicate disbursements between original source disbursements and new source disbursements. |
| 17 | 4/19/2023 | Cooke, Abigail | 1.6 | Analyze Debtor's contracts for Schedule G Preparation. |
| 17 | 4/19/2023 | Bielenberg, David | 1.4 | Prepare schedule of property sales based on historical tax returns. |
| 17 | 4/19/2023 | Bielenberg, David | 1.2 | Prepare consolidated payroll schedule. |
| 17 | 4/19/2023 | Kummer, Earl | 0.7 | Input leased assets into Schedule G. |
| 17 | 4/19/2023 | Kummer, Earl | 0.7 | Input owned assets into SOAL part 55. |
| 17 | 4/19/2023 | Kummer, Earl | 0.7 | Update MEX 100 disbursements to remove impact of adjustment disbursements. |
| 17 | 4/19/2023 | Bielenberg, David | 0.6 | Check K-1 pass-throughs listed on tax return against affiliate list. |
| 17 | 4/19/2023 | Klein, Katherine | 0.6 | Continue to code lease documents to compile Schedule G. |
| 17 | 4/19/2023 | Kummer, Earl | 0.6 | Clean AP Check Register Disbursements for consolidated affiliate disbursements. |
| 17 | 4/19/2023 | Kummer, Earl | 0.6 | Consolidate original disbursements file and new disbursements upload into one Consolidate file. |
| 17 | 4/19/2023 | Kummer, Earl | 0.6 | Consolidate ownership interests Company Name and percent Owned for SOAL part 15. |
| 17 | 4/19/2023 | Kummer, Earl | 0.6 | Organize Owned and Leased property and equipment location data. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/19/2023 | Bielenberg, David | 0.5 | Participate on call with J. Davis (FTI), M. Pagay (PSZJ), and S. Golden (PSZJ) re: insiders and affiliates. |
| 17 | 4/19/2023 | Itamoto, Patricia | 0.5 | Lead Acuity daily review team meeting to discuss substantive questions. |
| 17 | 4/19/2023 | Itamoto, Patricia | 0.5 | Monitor Acuity review progress and circulate daily report. |
| 17 | 4/19/2023 | Bielenberg, David | 0.4 | Meet with D. Blankenship (MEX) re: employee benefits and incentives. |
| 17 | 4/19/2023 | Bielenberg, David | 0.4 | Prepare schedule of ownership in related parties. |
| 17 | 4/19/2023 | Bielenberg, David | 0.4 | Review and provide comments on tax returns for unused NOLs. |
| 17 | 4/19/2023 | Bielenberg, David | 0.4 | Update previous addresses. |
| 17 | 4/19/2023 | Bielenberg, David | 0.4 | Continue to participate in working session with M. Kummer (FTI) re: preparation of consolidated prepetition disbursements schedule. |
| 17 | 4/19/2023 | Itamoto, Patricia | 0.4 | Address questions and issues from Acuity reviewers re: identification and entry of details for 7,343 contracts. |
| 17 | 4/19/2023 | Klein, Katherine | 0.4 | Meet with Acuity reviewer to discuss next workflow. |
| 17 | 4/19/2023 | Klein, Katherine | 0.4 | Prepare overlays of store number and entitles to assist reviewers in coding terms for schedule G. |
| 17 | 4/19/2023 | Kuan, Michelle | 0.4 | Correspond with D. Bielenberg (FTI) re: reports received from Debtors. |
| 17 | 4/19/2023 | Kummer, Earl | 0.4 | Calculate amount of duplicate disbursement entries. |
| 17 | 4/19/2023 | Kummer, Earl | 0.4 | Meet with D. Bielenberg (FTI) to discuss current status of disbursements reconciliations for MEX 100 and Retail 600 new uploads. |
| 17 | 4/19/2023 | Bielenberg, David | 0.3 | Review and provide comments on tax returns for preparer contact information. |
| 17 | 4/19/2023 | Kummer, Earl | 0.3 | Input SOFA 72 NOL details. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/19/2023 | Bielenberg, David | 0.2 | Update SOFA/SOAL for plan administrator information. |
| 17 | 4/19/2023 | Bielenberg, David | 0.2 | Participate in working session with M. Kummer (FTI) re: preparation of consolidated prepetition disbursements schedule. |
| 17 | 4/19/2023 | Kummer, Earl | 0.2 | Compile listing of bookkeepers for SOFA items. |
| 17 | 4/19/2023 | Kummer, Earl | 0.2 | Participate in discussion with D. Bielenberg (FTI) re: Cleaning AP Check Register Disbursements for Consolidate affiliate disbursements. |
| 17 | 4/19/2023 | Kummer, Earl | 0.2 | Update SOFA 17 for 401(k) plan details. |
| 17 | 4/19/2023 | Kummer, Earl | 0.1 | Update MEX 100 disbursements new upload to reconcile to source data. |
| 17 | 4/20/2023 | Cooke, Abigail | 2.7 | Provide contract list To Raymond James in Preparation for Sale. |
| 17 | 4/20/2023 | Milner, Dori | 2.2 | Analyze 200 lease documents to identify duplicates to remove from the Schedule G contract review population. |
| 17 | 4/20/2023 | Bielenberg, David | 1.8 | Reconcile bank balances per petition to GL account balances. |
| 17 | 4/20/2023 | Zhu, Geoffrey | 1.8 | Prepare analysis of retail fuel data reporting for cash flow forecast. |
| 17 | 4/20/2023 | Kummer, Earl | 1.6 | Consolidate payroll reports for input to SOFA. |
| 17 | 4/20/2023 | Bielenberg, David | 1.5 | Continue to prepare schedule of 1 year prepetition AMEX disbursements. |
| 17 | 4/20/2023 | Bielenberg, David | 1.4 | Prepare schedule of 1 year prepetition AMEX disbursements. |
| 17 | 4/20/2023 | Bielenberg, David | 1.4 | Update SOFA/SOAL based on responses from legal questionnaire. |
| 17 | 4/20/2023 | Kummer, Earl | 1.4 | Input Quik Check payroll data for payroll crossing petition date. |
| 17 | 4/20/2023 | Bielenberg, David | 1.2 | Review IDI questions and responses for use in SOAL/SOFA. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/20/2023 | Cooke, Abigail | 1.2 | Prepare contract report per request of S. Golden (PSZJ) re: Oil Agreements. |
| 17 | 4/20/2023 | Kummer, Earl | 1.2 | Reconcile bank account listing to listing of bank accounts that filed. |
| 17 | 4/20/2023 | Zhu, Geoffrey | 1.2 | Prepare analysis of historical tax payments for cash flow forecast. |
| 17 | 4/20/2023 | Klein, Katherine | 1.1 | Code lease documents for term for schedule G. |
| 17 | 4/20/2023 | Kummer, Earl | 1.1 | Finalize Quik Check payroll data for payroll crossing petition date. |
| 17 | 4/20/2023 | Kummer, Earl | 0.9 | Input property transfers from 2021 tax return into SOFA part 13. |
| 17 | 4/20/2023 | Bielenberg, David | 0.8 | Continue to prepare schedule of 1 year prepetition AMEX disbursements. |
| 17 | 4/20/2023 | Cooke, Abigail | 0.8 | Prepare reports re: lease, Sublease and Fuel Supply Agreements. |
| 17 | 4/20/2023 | Kummer, Earl | 0.8 | Build-out of payroll worksheets for Quick Chek, Big Red, WHRG, and MEX. |
| 17 | 4/20/2023 | Bielenberg, David | 0.6 | Discuss AMEX transaction processing and payments with D. Jones (MEX). |
| 17 | 4/20/2023 | Kummer, Earl | 0.6 | Input ownership interests Company Name and Percent Owned into SOAL part 15. |
| 17 | 4/20/2023 | Kummer, Earl | 0.6 | Update formatting for payroll crossing petition date for Quik Check, Big Red, WHRG, and MEX. |
| 17 | 4/20/2023 | Itamoto, Patricia | 0.5 | Lead Acuity daily review team meeting to discuss substantive questions. |
| 17 | 4/20/2023 | Itamoto, Patricia | 0.5 | Monitor Acuity review progress and circulate daily report. |
| 17 | 4/20/2023 | Milner, Dori | 0.5 | Conference with A. Cooke and P. Itamoto (FTI) re: contract review status and next steps. |
| 17 | 4/20/2023 | Milner, Dori | 0.5 | Conference with D. Bielenberg, A. Cooke, J. David (FTI) and MEX teams re: contract collection findings and strategy. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/20/2023 | Zhu, Geoffrey | 0.5 | Participate in call with D. Turcot (MEX) and J. Davis (FTI) to discuss brand rebates and incentives. |
| 17 | 4/20/2023 | Bielenberg, David | 0.4 | Prepare correspondence to S. Golden (PSZJ) re: AMEX disbursements. |
| 17 | 4/20/2023 | Itamoto, Patricia | 0.4 | Participate in meeting with A. Cooke (FTI), D. Milner (FTI), and K. Klein (FTI) re: review updates and progress. |
| 17 | 4/20/2023 | Kummer, Earl | 0.4 | Input intangibles from 2021 tax return into SOAL part 62. |
| 17 | 4/20/2023 | Bielenberg, David | 0.3 | Discuss non-cash employee incentives with D. Blankenship (MEX). |
| 17 | 4/20/2023 | Itamoto, Patricia | 0.3 | Address questions and issues from Acuity reviewers re: identification and entry of details for 7,343 contracts. |
| 17 | 4/20/2023 | Kummer, Earl | 0.3 | Input NOL from 2021 tax return into SOAL part 72. |
| 17 | 4/20/2023 | Kummer, Earl | 0.3 | Insert check figure for Quik Check payroll. |
| 17 | 4/21/2023 | Cooke, Abigail | 2.9 | Prepare index of contracts for Raymond James. |
| 17 | 4/21/2023 | Cooke, Abigail | 2.7 | Analyze debtor's Contract for Schedule G. |
| 17 | 4/21/2023 | Bielenberg, David | 2.2 | Update 4-year consolidated disbursements schedule. |
| 17 | 4/21/2023 | Milner, Dori | 2.1 | Analyze 200 lease documents to identify duplicates to remove from the Schedule G contract review population. |
| 17 | 4/21/2023 | Kummer, Earl | 1.9 | Input MEX payroll data for payroll crossing the petition date. |
| 17 | 4/21/2023 | Bielenberg, David | 1.8 | Update SOFA/SOAL based on company question responses. |
| 17 | 4/21/2023 | Kummer, Earl | 1.7 | Input WHRG - Retail Ops payroll data for payrolls crossing the petition date. |
| 17 | 4/21/2023 | Kummer, Earl | 1.7 | Input WHRG - RAM payroll data for payrolls crossing the petition date. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/21/2023 | Kummer, Earl | 1.6 | Build-out of WHRG - Travel Centers payroll data for payrolls crossing the petition date. |
| 17 | 4/21/2023 | Bielenberg, David | 1.4 | Update schedule of oil company agreements. |
| 17 | 4/21/2023 | Kummer, Earl | 1.4 | Input WHRG - Quick Service Restaurants payroll data for payrolls crossing the petition date. |
| 17 | 4/21/2023 | Bielenberg, David | 1.2 | Update schedule of owned property. |
| 17 | 4/21/2023 | Klein, Katherine | 1.2 | Prepare exports of lease information and overlays of information to go on Schedule G. |
| 17 | 4/21/2023 | Milner, Dori | 1.2 | Analyze an additional 100 lease documents to identify duplicates to remove from the Schedule G contract review population. |
| 17 | 4/21/2023 | Cooke, Abigail | 1.0 | Prepare report per request of S. Golden (PSZJ) re: Oil Agreements. |
| 17 | 4/21/2023 | Klein, Katherine | 0.9 | Code documents for term and notice for schedule G. |
| 17 | 4/21/2023 | Milner, Dori | 0.8 | Prepare and run search by contract title and party to locate additional contracts for categorization. |
| 17 | 4/21/2023 | Davis, Jerome | 0.7 | Prepare for and attend call on SOFA/SOAL. |
| 17 | 4/21/2023 | Kummer, Earl | 0.7 | Input Big Red payroll data for payrolls crossing the petition date. |
| 17 | 4/21/2023 | Klein, Katherine | 0.6 | Input store number to assist in overlaying information for Schedule G. |
| 17 | 4/21/2023 | Bielenberg, David | 0.5 | Call with L. Scott (KCC) re: SOFA/SOAL information request timeline. |
| 17 | 4/21/2023 | Bielenberg, David | 0.5 | Update affiliates listing on 4-year consolidated disbursement schedule. |
| 17 | 4/21/2023 | Itamoto, Patricia | 0.5 | Lead Acuity daily review team meeting to discuss substantive questions. |
| 17 | 4/21/2023 | Itamoto, Patricia | 0.4 | Monitor Acuity review progress and circulate daily report. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/21/2023 | Bielenberg, David | 0.3 | Call with B. Genesi (MEX) re: status update. |
| 17 | 4/21/2023 | Bielenberg, David | 0.3 | Correspond with A. Cooke (FTI) re: real estate appraisals. |
| 17 | 4/21/2023 | Itamoto, Patricia | 0.3 | Address questions and issues from Acuity reviewers re: identification and entry of details for 7,343 contracts. |
| 17 | 4/22/2023 | Cooke, Abigail | 2.9 | Analyze debtor's Contract for Schedule G. |
| 17 | 4/22/2023 | Bielenberg, David | 2.6 | Reconcile Fuel company agreements per S. Golden (PSZJ) schedule with fuel supply site schedule. |
| 17 | 4/22/2023 | Bielenberg, David | 2.2 | Update active site list with updated fuel company agreement file provided by S. Golden (PSZJ). |
| 17 | 4/22/2023 | Milner, Dori | 0.8 | Analyze 75 lease documents to identify duplicates to remove from the Schedule G contract review population. |
| 17 | 4/23/2023 | Milner, Dori | 2.2 | Analyze 200 lease documents to identify duplicates to remove from the Schedule G contract review population. |
| 17 | 4/24/2023 | Cooke, Abigail | 2.7 | Analyze Debtor's Contracts for Schedule G Preparation. |
| 17 | 4/24/2023 | Cooke, Abigail | 2.7 | Prepare index of contracts for Raymond James. |
| 17 | 4/24/2023 | Bielenberg, David | 2.4 | Prepare analysis of prepetition AMEX charges by cardholder. |
| 17 | 4/24/2023 | Bielenberg, David | 2.4 | Review and provide comments on 1 year prepetition AMEX detail for insider and non-business transactions. |
| 17 | 4/24/2023 | Milner, Dori | 2.2 | Analyze and compare 200 lease documents to identify duplicates to remove from the Schedule G contract review population. |
| 17 | 4/24/2023 | Klein, Katherine | 1.9 | Perform Quality Control coding on Reviewer Notice Data on lease documents for Schedule G. |
| 17 | 4/24/2023 | Kummer, Earl | 1.7 | Build summary metrics from consolidated payrolls by employee crossing the petition date. |
| 17 | 4/24/2023 | Klein, Katherine | 1.6 | Code leases for notice information to compile Schedule G. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/24/2023 | Kummer, Earl | 1.6 | Input WHRG - Travel Centers Data payroll data for payrolls by employee crossing the petition date. |
| 17 | 4/24/2023 | Klein, Katherine | 1.4 | Prepare Notice searches on reviewer data for quality control of Schedule G data. |
| 17 | 4/24/2023 | Bielenberg, David | 1.3 | Update AMEX detail schedule for prior periods. |
| 17 | 4/24/2023 | Kummer, Earl | 1.3 | Build unique summary schedules by department for consolidated payroll by employee for payroll crossing the petition date. |
| 17 | 4/24/2023 | Zhu, Geoffrey | 1.2 | Prepare analysis of projected vendor payments in cash flow forecast for Raymond James EBITDA bridge. |
| 17 | 4/24/2023 | Bielenberg, David | 1.1 | Prepare schedule of vacation accruals as of petition date. |
| 17 | 4/24/2023 | Kummer, Earl | 1.1 | Consolidate payrolls by employee crossing petition date into one worksheet. |
| 17 | 4/24/2023 | Kummer, Earl | 0.9 | Build AMEX disbursements schedule for input of monthly source date of Mar-23 disbursements through Mar-22 disbursements. |
| 17 | 4/24/2023 | Bielenberg, David | 0.8 | Prepare schedule of prepetition disbursements to [REDACTED] Transport. |
| 17 | 4/24/2023 | Kummer, Earl | 0.8 | Analyze SOAL tabs in FTI SOAL tracker for status of each item. |
| 17 | 4/24/2023 | Klein, Katherine | 0.7 | Prepare for and lead Acuity review team daily call to answer questions and give instruction on workflow. |
| 17 | 4/24/2023 | Kummer, Earl | 0.7 | Analyze SOFA tabs in FTI SOFA tracker for status of each item. |
| 17 | 4/24/2023 | Itamoto, Patricia | 0.5 | Lead Acuity daily review team meeting to discuss substantive questions. |
| 17 | 4/24/2023 | Bielenberg, David | 0.4 | Discuss vacation balances and company vacation accrual policy with D. Blankenship (MEX). |
| 17 | 4/24/2023 | Itamoto, Patricia | 0.4 | Monitor Acuity review progress and circulate daily report. |
| 17 | 4/24/2023 | Bielenberg, David | 0.3 | Prepare correspondence to L. Frady and T. Wadud (MEX) re: AMEX disbursement detail. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/24/2023 | Itamoto, Patricia | 0.3 | Address questions and issues from Acuity reviewers re: identification and entry of details for 7,343 contracts. |
| 17 | 4/24/2023 | Bielenberg, David | 0.2 | Call with G. Zhu (FTI) re: cash account activity. |
| 17 | 4/25/2023 | Cooke, Abigail | 2.9 | Export and Prepare Contract List for Raymond James in Preparation for Sale. |
| 17 | 4/25/2023 | Cooke, Abigail | 2.9 | Reconcile Contract Lists on behalf of PSZJ in preparation for Sale. |
| 17 | 4/25/2023 | Milner, Dori | 2.9 | Continue to perform quality control checks of Schedule G data. |
| 17 | 4/25/2023 | Bielenberg, David | 2.5 | Update consolidated disbursements in the 1 year prepetition disbursement file - vendor names. |
| 17 | 4/25/2023 | Bielenberg, David | 2.2 | Prepare analysis of prepetition disbursements to known affiliates and insiders. |
| 17 | 4/25/2023 | Milner, Dori | 2.2 | Perform quality control checks of Schedule G parties, date and term data. |
| 17 | 4/25/2023 | Klein, Katherine | 2.1 | Perform Quality Control coding on Reviewer Data on lease documents for Schedule G. |
| 17 | 4/25/2023 | Klein, Katherine | 1.8 | Continue to perform Quality Control coding on Reviewer Data on lease documents for Schedule G. |
| 17 | 4/25/2023 | Klein, Katherine | 1.8 | Continue to perform Quality Control coding on Reviewer Notice Data on lease documents for Schedule G. |
| 17 | 4/25/2023 | Kummer, Earl | 1.7 | Apply cleaned names formatting to AMEX disbursements for summary schedule. |
| 17 | 4/25/2023 | Kummer, Earl | 1.3 | Consolidate reordered AMEX disbursement source files for the period Mar-22 through Oct-22. |
| 17 | 4/25/2023 | Bielenberg, David | 1.1 | Update prepetition disbursements to insider analysis. |
| 17 | 4/25/2023 | Kummer, Earl | 0.9 | Clean disbursement descriptions in Feb-23 AMEX disbursement detail to consolidate into summary schedule. |
| 17 | 4/25/2023 | Kummer, Earl | 0.9 | Clean disbursement descriptions in Dec-22 AMEX disbursement detail to consolidate into summary schedule. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/25/2023 | Kummer, Earl | 0.9 | Clean disbursement descriptions in Jan-23 AMEX disbursement detail to consolidate into summary schedule. |
| 17 | 4/25/2023 | Bielenberg, David | 0.8 | Discuss bank account reconciliation process with D. Jones (MEX). |
| 17 | 4/25/2023 | Kummer, Earl | 0.8 | Clean disbursement descriptions in Nov-22 AMEX disbursement detail to consolidate into summary schedule. |
| 17 | 4/25/2023 | Klein, Katherine | 0.7 | Prepare exports of contracts for Schedule G and overlays of data of information for contract repository. |
| 17 | 4/25/2023 | Kummer, Earl | 0.7 | Clean disbursement descriptions in Oct-22 AMEX disbursement detail to consolidate into summary schedule. |
| 17 | 4/25/2023 | Milner, Dori | 0.7 | Analyze 30 lease documents to identify duplicates to remove from the Schedule G contract review population. |
| 17 | 4/25/2023 | Bielenberg, David | 0.6 | Discuss inventory tracking and reporting with B. Genesi (MEX). |
| 17 | 4/25/2023 | Bielenberg, David | 0.6 | Discuss process for Sales/Fuel tax calculation and payment with S. Henderson (MEX). |
| 17 | 4/25/2023 | Bielenberg, David | 0.6 | Update owned real property listing based on email from N. Lansing (MEX). |
| 17 | 4/25/2023 | Kummer, Earl | 0.6 | Input MEX AMEX disbursements for Oct-22 into consolidated AMEX disbursements. |
| 17 | 4/25/2023 | Kummer, Earl | 0.6 | Input MEX AMEX disbursements for Jan-22 into consolidated AMEX disbursements. |
| 17 | 4/25/2023 | Kummer, Earl | 0.6 | Input MEX AMEX disbursements for Dec-22 into consolidated AMEX disbursements. |
| 17 | 4/25/2023 | Kummer, Earl | 0.6 | Input MEX AMEX disbursements for Nov-22 into consolidated AMEX disbursements. |
| 17 | 4/25/2023 | Itamoto, Patricia | 0.5 | Monitor Acuity review progress and circulate daily report. |
| 17 | 4/25/2023 | Klein, Katherine | 0.5 | Attend Acuity Team call re: Contract Review workflow and team instruction. |
| 17 | 4/25/2023 | Klein, Katherine | 0.5 | Call with A. Cooke (FTI) re: Quality Control tasks. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/25/2023 | Milner, Dori | 0.5 | Conference with A. Cooke (FTI) re: quality control tasks and next steps. |
| 17 | 4/25/2023 | Bielenberg, David | 0.4 | Correspond with M. Greenblatt (FTI) re: PDI resource. |
| 17 | 4/25/2023 | Bielenberg, David | 0.3 | Update owned property listing based on email from L. Frady (MEX). |
| 17 | 4/25/2023 | Bielenberg, David | 0.3 | Update prepetition disbursements schedule based on comments from S. Golden (PSZJ). |
| 17 | 4/25/2023 | Itamoto, Patricia | 0.3 | Address questions and issues from Acuity reviewers re: identification and entry of details for 7,343 contracts. |
| 17 | 4/25/2023 | Itamoto, Patricia | 0.3 | Lead Acuity daily review team meeting to discuss substantive questions. |
| 17 | 4/26/2023 | Milner, Dori | 2.9 | Continue to perform quality control checks of Schedule G parties, date and term data. |
| 17 | 4/26/2023 | Cooke, Abigail | 2.8 | Analyze Debtor's Contracts for Schedule G Preparation. |
| 17 | 4/26/2023 | Milner, Dori | 2.4 | Perform quality control checks of Schedule G parties, date and term data. |
| 17 | 4/26/2023 | Klein, Katherine | 2.3 | Continue to perform Quality Control coding on lease documents for Schedule G. |
| 17 | 4/26/2023 | Klein, Katherine | 2.0 | Perform Quality Control coding on lease documents for Schedule G. |
| 17 | 4/26/2023 | Bielenberg, David | 1.9 | Review and update consolidated trial balance and mapping schedules. |
| 17 | 4/26/2023 | Klein, Katherine | 1.7 | Continue to create Quality Control searches on review team data for schedule G. |
| 17 | 4/26/2023 | Klein, Katherine | 1.3 | Create Quality Control searches on review team data for schedule G. |
| 17 | 4/26/2023 | Bielenberg, David | 1.2 | Participate on call with A. Cooke (FTI), S. Golden (PSZJ), and D. Milner (FTI) re: collection and processing of executory contracts by agreement type. |
| 17 | 4/26/2023 | Bielenberg, David | 1.1 | Update insider and affiliate list based on correspondence from S. Golden (PSZJ). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/26/2023 | Bielenberg, David | 1.1 | Update store/entity matrix for active lease sites. |
| 17 | 4/26/2023 | Cooke, Abigail | 1.1 | Conference call with S Golden (PSZJ) re: Oil company Agreements. |
| 17 | 4/26/2023 | Klein, Katherine | 1.1 | Answer review team emails and questions on notice and quality control tasks. |
| 17 | 4/26/2023 | Bielenberg, David | 1.0 | Call with J. Davis (FTI), S. Golden, and P. Jeffries (PSZJ) re: SOFA/SOAL updates. |
| 17 | 4/26/2023 | Davis, Jerome | 1.0 | Call with D. Bielenberg (FTI), S. Golden, and P. Jeffries (PSZJ) re: SOFA/SOAL updates. |
| 17 | 4/26/2023 | Milner, Dori | 1.0 | Conference with S. Golden (PSZJ) and A. Cooke (FTI) to identify and validate oil company agreements. |
| 17 | 4/26/2023 | Kummer, Earl | 0.9 | Clean disbursement descriptions in Sep-22 AMEX disbursement detail to consolidate into summary schedule. |
| 17 | 4/26/2023 | Kummer, Earl | 0.8 | Build summary schedule of AMEX disbursements using cleaned disbursement descriptions. |
| 17 | 4/26/2023 | Kummer, Earl | 0.8 | Clean disbursement descriptions in Aug-22 AMEX disbursement detail to consolidate into summary schedule. |
| 17 | 4/26/2023 | Milner, Dori | 0.8 | Prepare report of quality assurance findings and recommendations for internal team. |
| 17 | 4/26/2023 | Bielenberg, David | 0.6 | Prepare correspondence to KCC re: status update and timing of information. |
| 17 | 4/26/2023 | Bielenberg, David | 0.6 | Update AMEX detail schedule for March 2023 stub. |
| 17 | 4/26/2023 | Bielenberg, David | 0.6 | Update notice parties list based on AP detail received. |
| 17 | 4/26/2023 | Bielenberg, David | 0.6 | Update proposed correspondence to management re: prepetition payments to insiders. |
| 17 | 4/26/2023 | Klein, Katherine | 0.6 | Lead call with Acuity re: work plan and team plan for the week. |
| 17 | 4/26/2023 | Kummer, Earl | 0.6 | Build checks from consolidated AMEX disbursements to source files. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/26/2023 | Kummer, Earl | 0.6 | Clean disbursement descriptions in Apr-22 AMEX disbursement detail to consolidate into summary schedule. |
| 17 | 4/26/2023 | Kummer, Earl | 0.6 | Input MEX AMEX disbursements for Mar-23 into consolidated AMEX disbursements. |
| 17 | 4/26/2023 | Kummer, Earl | 0.5 | Clean disbursement descriptions in Mar-22 AMEX disbursement detail to consolidate into summary schedule. |
| 17 | 4/26/2023 | Bielenberg, David | 0.4 | Discuss 503(b)(9) claims with B. Genesi (MEX). |
| 17 | 4/26/2023 | Bielenberg, David | 0.4 | Discuss AMEX transaction input and coding into PDI with D. Jones (MEX). |
| 17 | 4/26/2023 | Klein, Katherine | 0.4 | Lead call with Acuity re: Quality Control Batching. |
| 17 | 4/26/2023 | Kummer, Earl | 0.4 | Clean disbursement descriptions in Jun-22 AMEX disbursement detail to consolidate into summary schedule. |
| 17 | 4/26/2023 | Kummer, Earl | 0.4 | Clean disbursement descriptions in Jul-22 AMEX disbursement detail to consolidate into summary schedule. |
| 17 | 4/26/2023 | Kummer, Earl | 0.4 | Clean disbursement descriptions in May-22 AMEX disbursement detail to consolidate into summary schedule. |
| 17 | 4/26/2023 | Kummer, Earl | 0.4 | Clean disbursement descriptions in Mar-23 AMEX disbursement detail to consolidate into summary schedule. |
| 17 | 4/26/2023 | Kummer, Earl | 0.4 | Input MEX AMEX disbursements for Apr-22 into consolidated AMEX disbursements. |
| 17 | 4/26/2023 | Kummer, Earl | 0.4 | Input MEX AMEX disbursements for May-22 into consolidated AMEX disbursements. |
| 17 | 4/26/2023 | Kummer, Earl | 0.4 | Input MEX AMEX disbursements for Mar-22 into consolidated AMEX disbursements. |
| 17 | 4/26/2023 | Kummer, Earl | 0.4 | Input MEX AMEX disbursements for Jun-22 into consolidated AMEX disbursements. |
| 17 | 4/26/2023 | Kummer, Earl | 0.4 | Input MEX AMEX disbursements for Sep-22 into consolidated AMEX disbursements. |
| 17 | 4/26/2023 | Kummer, Earl | 0.4 | Input MEX AMEX disbursements for Aug-22 into consolidated AMEX disbursements. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/26/2023 | Kummer, Earl | 0.4 | Input MEX AMEX disbursements for Jul-22 into consolidated AMEX disbursements. |
| 17 | 4/26/2023 | Kummer, Earl | 0.4 | Reorder columns in source data to integrated into consolidated AMEX disbursements worksheet. |
| 17 | 4/26/2023 | Milner, Dori | 0.4 | Conference with B. Wallen, S. Golden (PSZJ; A. Cooke, A. Spirito and G. Zhu (FTI) re: go forward plan for Rejection Motion. |
| 17 | 4/26/2023 | Bielenberg, David | 0.3 | Discuss prepetition credit card detail with J. Davis (FTI) and B. Genesi (MEX). |
| 17 | 4/26/2023 | Bielenberg, David | 0.3 | Discuss property held for another with D. Turcot (MEX). |
| 17 | 4/26/2023 | Bielenberg, David | 0.3 | Meet with B. Genesi (MEX) and J. Davis (FTI) re: prepetition AMEX charges and approval process. |
| 17 | 4/26/2023 | Milner, Dori | 0.2 | Conference with A. Spirito (FTI) re: follow up and next steps for Rejection Motion. |
| 17 | 4/26/2023 | Kummer, Earl | 0.1 | Combine reordered AMEX disbursements into consolidated AMEX disbursements. |
| 17 | 4/27/2023 | Milner, Dori | 2.9 | Prepare contract data for Rejection Motion. |
| 17 | 4/27/2023 | Milner, Dori | 2.7 | Continue to prepare contract data for Rejection Motion. |
| 17 | 4/27/2023 | Cooke, Abigail | 2.6 | Analyze Debtor's Contracts for Schedule G Preparation. |
| 17 | 4/27/2023 | Milner, Dori | 2.6 | Continue to prepare and analyze contract data for Rejection Motion. |
| 17 | 4/27/2023 | Bielenberg, David | 2.4 | Prepare consolidated financial statement roll-up for PDI trail balances. |
| 17 | 4/27/2023 | Bielenberg, David | 2.3 | Prepare financial statement roll-up for MEX wholesale PDI trial balance. |
| 17 | 4/27/2023 | Milner, Dori | 2.3 | Continue to prepare, analyze and validate contract data for Rejection Motion. |
| 17 | 4/27/2023 | Klein, Katherine | 2.2 | Continue to perform Quality Control coding on Reviewer Data on lease documents for Schedule G. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/27/2023 | Zhu, Geoffrey | 2.1 | Update weekly DIP reporting package to incorporate diligence responses from Company. |
| 17 | 4/27/2023 | Bielenberg, David | 1.8 | Continue to reconcile source file for 2021 financial statements to 2021 audited financials. |
| 17 | 4/27/2023 | Bielenberg, David | 1.8 | Prepare financial statement roll-up for MEX retail PDI trial balance. |
| 17 | 4/27/2023 | Kummer, Earl | 1.8 | Consolidate Accounts Payable balances for 20-days prepetition report. |
| 17 | 4/27/2023 | Kummer, Earl | 1.6 | Compile listing of Accounts Payable balances for 20-days prepetition report that were related to goods versus other descriptions. |
| 17 | 4/27/2023 | Milner, Dori | 1.6 | Respond to review team inquiries. |
| 17 | 4/27/2023 | Bielenberg, David | 1.3 | Review and provide comments on source file provided to auditors for 2021 financial statement preparation and reconcile to distributed financials. |
| 17 | 4/27/2023 | Kummer, Earl | 1.3 | Build comparison between Bank Account Reconciliation mapping file to data drop file provided by M. Moyer for fulsome list of bank account detail. |
| 17 | 4/27/2023 | Klein, Katherine | 1.2 | Perform Quality Control coding on Reviewer Data on lease documents for Schedule G. |
| 17 | 4/27/2023 | Klein, Katherine | 1.2 | Prepare for and lead Acuity review team daily call to answer questions and give instruction on workflow. |
| 17 | 4/27/2023 | Kummer, Earl | 1.2 | Review and provide comments on trial balance detail for MEX data provided by company. |
| 17 | 4/27/2023 | Klein, Katherine | 1.1 | Answer Acuity review team emails and questions. |
| 17 | 4/27/2023 | Zhu, Geoffrey | 1.1 | Review transaction background and site-level economics re: [REDACTED]. |
| 17 | 4/27/2023 | Milner, Dori | 0.9 | Conference with A. Cooke (FTI) re: next steps and strategy for Rejection Motion. |
| 17 | 4/27/2023 | Bielenberg, David | 0.7 | Review Update AMEX detail for 1 year prepetition and prepare correspondence to T. Wadud (MEX) re: same. |
| 17 | 4/27/2023 | Klein, Katherine | 0.7 | Create layouts for reporting and tracking review team progress in Relativity. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 4/27/2023 | Bielenberg, David | 0.6 | Discuss prepetition cash payments to employees and tax implications with S. Henderson (MEX). |
| 17 | 4/27/2023 | Cooke, Abigail | 0.6 | Conference call with MEX and PSZJ Oil Company Agreement Gap Analysis. |
| 17 | 4/27/2023 | Klein, Katherine | 0.6 | Attend call with D. Milner (FTI) and A. Cooke (FTI) re: upcoming work-streams. |
| 17 | 4/27/2023 | Kummer, Earl | 0.6 | Review and provide comments on AMEX disbursements to addresses in consolidated AMEX disbursements detail. |
| 17 | 4/27/2023 | Zhu, Geoffrey | 0.6 | Review and provide comments on invoices for cash flows re: [REDACTED] payroll reimbursement. |
| 17 | 4/27/2023 | Kummer, Earl | 0.5 | Update addresses within AMEX disbursements detail to identify the storefront's located at these addresses. |
| 17 | 4/27/2023 | Davis, Jerome | 0.4 | Prepare for and attend 341 hearing. |
| 17 | 4/27/2023 | Kummer, Earl | 0.4 | Update consolidated disbursements schedule for cleaned and Update AMEX disbursement names. |
| 17 | 4/27/2023 | Milner, Dori | 0.3 | Conference with S. Golden, B. Wallen (PSZJ); J. Wainwright (Raymond James); J. Davis and A. Cooke (FTI) and Client Team re: all hands check-in on oil company agreements. |
| 17 | 4/27/2023 | Bielenberg, David | 0.2 | Correspond with T. Wadud (MEX) and L. Frady (MEX) re: insider disbursements. |
| 17 | 4/27/2023 | Bielenberg, David | 0.2 | Discuss goods received within the 20 days prepetition with B. Genesi (MEX) and M. Kummer (FTI). |
| 17 | 4/27/2023 | Bielenberg, David | 0.2 | Meet with B. Genesi (MEX) and M. Kummer (FTI) re: 503(b)(9) claims for SOFA/SOAL. |
| 17 | 4/27/2023 | Kummer, Earl | 0.2 | Participate in discussion with B. Genesi (MEX) and D. Bielenberg (FTI) AP 20-day pre petition report. |
| 17 | 4/28/2023 | Cooke, Abigail | 2.9 | Analyze Debtor's Contracts for Schedule G Preparation. |
| 17 | 4/28/2023 | Milner, Dori | 2.8 | Finalize list of contracts and data for Rejection Motion. |
| 17 | 4/28/2023 | Klein, Katherine | 2.6 | Prepare tasks for Acuity team's weekend contract review workflow. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/28/2023 | Milner, Dori | 2.6 | Prepare contract data for Rejection Motion. |
| 17 | 4/28/2023 | Zhu, Geoffrey | 2.6 | Prepare draft report to the Board re: [REDACTED] transaction. |
| 17 | 4/28/2023 | Kummer, Earl | 1.9 | Format Retail 600 trial balance preparation file for use in the databook automation tool. |
| 17 | 4/28/2023 | Milner, Dori | 1.9 | Continue to prepare contract data for Rejection Motion. |
| 17 | 4/28/2023 | Klein, Katherine | 1.8 | Perform Quality Control coding on lease documents for Schedule G. |
| 17 | 4/28/2023 | Milner, Dori | 1.8 | Continue to finalize list of contracts and data for Rejection Motion. |
| 17 | 4/28/2023 | Zhu, Geoffrey | 1.7 | Prepare weekly flash reporting for cash call. |
| 17 | 4/28/2023 | Bielenberg, David | 1.5 | Continue to prepare consolidated 2022 financial statements. |
| 17 | 4/28/2023 | Bielenberg, David | 1.4 | Prepare consolidated 2022 financial statements. |
| 17 | 4/28/2023 | Bielenberg, David | 1.2 | Review responses to related party disbursements sent by N. Lansing (MEX). |
| 17 | 4/28/2023 | Kummer, Earl | 1.1 | Build-out file construction for Retail 600 trial balance entry into the databook automation tool. |
| 17 | 4/28/2023 | Klein, Katherine | 1.0 | Prepare for and lead Acuity review team call to answer questions and give instruction on lease document coding for Schedule G. |
| 17 | 4/28/2023 | Klein, Katherine | 0.9 | Answer Acuity review team emails and questions. |
| 17 | 4/28/2023 | Klein, Katherine | 0.9 | Run scripts on reviewer data to track coding progress. |
| 17 | 4/28/2023 | Kummer, Earl | 0.9 | Apply trial balance bank account number to Retail 600 trial balance entries. |
| 17 | 4/28/2023 | Kummer, Earl | 0.9 | Apply trial balance account name to Retail 600 trial balance entries. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 4/28/2023 | Bielenberg, David | 0.8 | Call with T. Wadud (MEX) re: AMEX charge categorization. |
| 17 | 4/28/2023 | Bielenberg, David | 0.8 | Update legal action schedules based on filings provided by counsel. |
| 17 | 4/28/2023 | Kummer, Earl | 0.8 | Apply trial balance account name to MEX 100 trial balance entries. |
| 17 | 4/28/2023 | Kummer, Earl | 0.8 | Apply trial balance bank account number to MEX 100 trial balance entries. |
| 17 | 4/28/2023 | Kummer, Earl | 0.8 | Map Retail 600 trial balance entries using account mapping provided by Company for Account category. |
| 17 | 4/28/2023 | Kummer, Earl | 0.8 | Map Retail 600 trial balance entries using account mapping provided by Company for Account Mapping 1. |
| 17 | 4/28/2023 | Kummer, Earl | 0.7 | Apply entity mapping to Retail 600 trial balance entries. |
| 17 | 4/28/2023 | Zhu, Geoffrey | 0.7 | Participate in cash call with Company to discuss upcoming payments. |
| 17 | 4/28/2023 | Zhu, Geoffrey | 0.7 | Review and provide comments on LC fee terms and payment calculation for DIP budget. |
| 17 | 4/28/2023 | Bielenberg, David | 0.6 | Review and provide comments on MEX org chart against listing of filing entities. |
| 17 | 4/28/2023 | Bielenberg, David | 0.6 | Update AMEX 1 year disbursement categorization based on call with T. Wadud (MEX). |
| 17 | 4/28/2023 | Bielenberg, David | 0.6 | Update owned real property listing based on email from N. Lansing (MEX). |
| 17 | 4/28/2023 | Klein, Katherine | 0.6 | Lead call with Acuity re: accessing and coding via reviewer metrics. |
| 17 | 4/28/2023 | Zhu, Geoffrey | 0.5 | Participate in call with J. Davis (FTI), M. Kuan (FTI), and A. Spirito (FTI) to discuss flash reporting for cash call. |
| 17 | 4/28/2023 | Bielenberg, David | 0.4 | Discuss unmapped financial roll-up accounts with M. Moyer (MEX). |
| 17 | 4/28/2023 | Bielenberg, David | 0.4 | Participate in working session with M. Kummer (FTI) re: consolidation tool for integrating multiple trial balances. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|------------------------|----------------|--|
| 17 | 4/28/2023 | Kummer, Earl | 0.4 | Participate in discussion with D. Bielenberg (FTI) re: databook automation tool to process trial balance detail provided by MEX. |
| 17 | 4/28/2023 | Milner, Dori | 0.4 | Conference with A. Cooke (FTI) re: status of Rejection Motion and next steps. |
| 17 | 4/28/2023 | Kummer, Earl | 0.3 | Apply entity mapping to MEX 100 trial balance entries. |
| 17 | 4/28/2023 | Bielenberg, David | 0.1 | Discuss company credit card activity with M. Kummer (FTI). |
| 17 | 4/28/2023 | Kummer, Earl | 0.1 | Participate in discussion with D. Bielenberg (FTI) automobile inventory and MEX company credit card payments. |
| 17 | 4/29/2023 | Klein, Katherine | 0.6 | Monitor Review progress and review team data for compilation of Schedule G. |
| 17 | 4/30/2023 | Acuity Document Review | 760.0 | Acuity Document Review. |
| 17 | 4/30/2023 | Acuity Team Lead | 49.2 | Acuity Team Lead. |
| 17 | 4/30/2023 | Acuity Document Review | 17.5 | Acuity Document Review. |
| 17 | 4/30/2023 | Milner, Dori | 0.5 | Locate and circulate AR Global contracts for S. Golden (PSZJ). |
| 17 | Total | | 1,517.7 | |
| 19 | 4/3/2023 | Castillo, Angela | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/3/2023 | Cheng, Homing | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/3/2023 | Davis, Jerome | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/6/2023 | Castillo, Angela | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/6/2023 | Cheng, Homing | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-------------------|-------------|---|
| 19 | 4/6/2023 | Davis, Jerome | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/7/2023 | Adeyanju, Michael | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/7/2023 | Castillo, Angela | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/7/2023 | Cheng, Homing | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/10/2023 | Castillo, Angela | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/10/2023 | Cheng, Homing | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/10/2023 | Davis, Jerome | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/10/2023 | Kuan, Michelle | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/13/2023 | Castillo, Angela | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/13/2023 | Cheng, Homing | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/13/2023 | Davis, Jerome | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 19 | 4/21/2023 | Davis, Jerome | 0.5 | Call with S. Golden (PSZJ), B. Frampton, T. Wadud (MEX) and M. Healy (FTI) re: executed purchase agreement. |
| 19 | 4/24/2023 | Spirito, Andrew | 2.0 | Continue to prepare cash flow related diligence materials. |
| 19 | 4/24/2023 | Spirito, Andrew | 1.2 | Prepare cash flow related diligence materials. |
| 19 | 4/24/2023 | Davis, Jerome | 0.3 | Correspond with R. Corbitt and S. Golden (PSZJ) re: disposition of assets. |
| 19 | Total | | 10.0 | |

| Task Category | Date | Professional | Hours | Activity |
|----------------------|-------------|---------------------|--------------|--|
| 22 | 4/5/2023 | Castillo, Angela | 0.6 | Update retention application schedule. |
| 22 | 4/5/2023 | Cheng, Homing | 0.2 | Review and evaluate updates to retention application schedule prepared by A. Castillo (FTI). |
| 22 | 4/6/2023 | Davis, Jerome | 0.5 | Review and work on retention application. |
| 22 | 4/6/2023 | Castillo, Angela | 0.3 | Update retention application schedule. |
| 22 | 4/6/2023 | Cheng, Homing | 0.2 | Review and evaluate updates to retention application schedule updated by A. Castillo (FTI). |
| 22 | 4/6/2023 | Castillo, Angela | 0.1 | Meet with C. Cheng (FTI) re: additions to retention application schedule. |
| 22 | 4/6/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: draft retention application and schedules. |
| 22 | 4/6/2023 | Cheng, Homing | 0.1 | Meet with A. Castillo (FTI) re: additions to retention application schedule. |
| 22 | 4/7/2023 | Cheng, Homing | 0.1 | Call with J. Davis (FTI) re: draft retention application and considerations. |
| 22 | 4/7/2023 | Davis, Jerome | 0.1 | Call with C. Cheng (FTI) re: draft retention application and considerations. |
| 22 | 4/11/2023 | Davis, Jerome | 0.2 | Correspond with J. Sharp (MEX) re: retention application. |
| 22 | 4/12/2023 | Castillo, Angela | 0.5 | Update retention application schedule. |
| 22 | 4/12/2023 | Cheng, Homing | 0.2 | Review and evaluate updates to retention application schedule prepared by A. Castillo (FTI). |
| 22 | 4/12/2023 | Castillo, Angela | 0.1 | Correspond with J. Davis and C. Cheng (FTI) re: retention application exhibits. |
| 22 | 4/12/2023 | Castillo, Angela | 0.1 | Correspond with M. Healy, J. Davis and C. Cheng (FTI) re: updates to retention application. |
| 22 | 4/12/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy, J. Davis and A. Castillo (FTI) re: updates to retention application. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-------------------|-------------|---|
| 22 | 4/12/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis and A. Castillo (FTI) re: retention application exhibits. |
| 22 | 4/13/2023 | Cheng, Homing | 0.1 | Correspond with B. Wallen (PSZJ) re: retention application exhibits. |
| 22 | 4/24/2023 | Castillo, Angela | 2.9 | Prepare fee statement application. |
| 22 | 4/24/2023 | Castillo, Angela | 2.7 | Continue to prepare fee statement application. |
| 22 | 4/24/2023 | Castillo, Angela | 2.5 | Continue to prepare fee statement application. |
| 22 | 4/24/2023 | Castillo, Angela | 1.9 | Continue to prepare fee statement application. |
| 22 | 4/25/2023 | Castillo, Angela | 2.8 | Continue to prepare fee statement application. |
| 22 | 4/25/2023 | Castillo, Angela | 2.7 | Prepare fee statement application. |
| 22 | 4/25/2023 | Castillo, Angela | 2.6 | Continue to prepare fee statement application. |
| 22 | Total | | 21.8 | |
| 27 | 4/3/2023 | Adeyanju, Michael | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 27 | 4/3/2023 | Adeyanju, Michael | 0.4 | Draft and send email deal email to MEX. |
| 27 | 4/3/2023 | Adeyanju, Michael | 0.1 | Correspond with C. Cheng (FTI) re: strategic communication strategy for dealer relations. |
| 27 | 4/4/2023 | Jasser, Riley | 1.6 | Draft KERP Communications Materials. |
| 27 | 4/4/2023 | Adeyanju, Michael | 0.3 | Hold strategy call with J. Davis (FTI), M. Healy (FTI) and H. Cheng (FTI). |
| 27 | 4/4/2023 | Adeyanju, Michael | 0.3 | Hold call with M. Delaney (FTI) and R. Jasser (FTI) to discuss potential KERP program and needed communication materials. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 27 | 4/4/2023 | Adeyanju, Michael | 0.2 | Send communication to MEX re: dealer communication materials and disbursement. |
| 27 | 4/5/2023 | Adeyanju, Michael | 1.0 | Review and provide feedback on KERP program communications materials. |
| 27 | 4/5/2023 | Adeyanju, Michael | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 27 | 4/6/2023 | Sarmiento, Daniel | 1.7 | Consolidate updates and changes from review of 4.4 and 4.5 batches into Master Matrix. |
| 27 | 4/7/2023 | Sarmiento, Daniel | 2.6 | Review and update Matrix with documents provided in PBC batch for entries, part 3. |
| 27 | 4/7/2023 | Jasser, Riley | 2.0 | Prepare Media Monitoring Report re: MEX Company Chapter 11 Case throughout week of April 7, 2023. |
| 27 | 4/7/2023 | Sarmiento, Daniel | 1.3 | Review and update Matrix with documents provided in PBC batch for entries, part 2. |
| 27 | 4/7/2023 | Cheng, Homing | 0.1 | Correspond with M. Adeyanju (FTI) re: strategic communication strategy for dealer relations. |
| 27 | 4/8/2023 | Sarmiento, Daniel | 1.3 | Consolidate updates into more finalized Matrix tracker. |
| 27 | 4/10/2023 | Adeyanju, Michael | 1.2 | Strategize with J. Mercer (FTI), M. Delaney (FTI), and R. Jasser (FTI) around vendors' questions re: pre-petition claims and draft response that answers their questions. |
| 27 | 4/10/2023 | Cheng, Homing | 0.7 | Review and comment on initial draft of disbursement analysis by entity prepared by G. Zhu (FTI). |
| 27 | 4/10/2023 | Cheng, Homing | 0.4 | Review and comment on updated draft of disbursement analysis by entity prepared by G. Zhu (FTI). |
| 27 | 4/10/2023 | Cheng, Homing | 0.2 | Correspond with G. Zhu (FTI) re: drafts of disbursement analysis by entity. |
| 27 | 4/12/2023 | Adeyanju, Michael | 0.5 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 27 | 4/12/2023 | Jasser, Riley | 0.5 | Attend MEX Company Chapter 11 Case Hearing re: Violations of Automatic Stay on April 12, 2023. |
| 27 | 4/13/2023 | Jasser, Riley | 2.0 | Prepare Docket Monitoring Report re: MEX Company Chapter 11 Case throughout week of April 13, 2023. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-------------------|-------------|---|
| 27 | 4/13/2023 | Jasser, Riley | 2.0 | Prepare Media Monitoring Report re: MEX Company Chapter 11 Case throughout week of April 13, 2023. |
| 27 | 4/14/2023 | Adeyanju, Michael | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 27 | 4/17/2023 | Adeyanju, Michael | 0.3 | Call with RJ team, PSZJ team and FTI team re: process and status of sale process and diligence materials. |
| 27 | 4/21/2023 | Jasser, Riley | 2.0 | Prepare Docket Monitoring Report re: MEX Company Chapter 11 Case throughout week of April 21, 2023. |
| 27 | 4/21/2023 | Jasser, Riley | 2.0 | Prepare Media Monitoring Report re: MEX Company Chapter 11 Case throughout week of April 21, 2023. |
| 27 | 4/25/2023 | Jasser, Riley | 2.2 | Attend MEX Company Chapter 11 Case Hearing to gather intelligence re: DIP and KERF on April 25, 2023. |
| 27 | 4/28/2023 | Jasser, Riley | 2.0 | Prepare Docket Monitoring Report re: MEX Company Chapter 11 Case throughout week of April 28, 2023. |
| 27 | 4/28/2023 | Jasser, Riley | 2.0 | Prepare Media Monitoring Report re: MEX Company Chapter 11 Case throughout week of April 28, 2023. |
| 27 | 4/28/2023 | Spirito, Andrew | 1.5 | Review and provide comments on dealer communications. |
| 27 | Total | | 33.7 | |
| 28 | 4/1/2023 | Cheng, Homing | 0.9 | Review and comment on updated analysis of real estate and market rates prepared by L. DeFonte (FTI). |
| 28 | 4/1/2023 | Cheng, Homing | 0.4 | Review and evaluate updated location information matrix prepared by M. Walden (FTI). |
| 28 | 4/1/2023 | Castillo, Angela | 0.2 | Correspond with M. Walden (FTI) re: [REDACTED] and AR Global counts. |
| 28 | 4/1/2023 | Cheng, Homing | 0.1 | Correspond with M. Walden and A. Spirito (FTI) re: updated analysis of real estate and market rates. |
| 28 | 4/1/2023 | Cheng, Homing | 0.1 | Correspond with M. Dunec (FTI) re: updated analysis of real estate and market rates. |
| 28 | 4/1/2023 | Spirito, Andrew | 0.1 | Correspond with M. Walden and C. Cheng (FTI) re: updated analysis of real estate and market rates. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 28 | 4/2/2023 | Walden, Michael | 3.0 | Review of newly provided documents. for use in real estate tracker. |
| 28 | 4/2/2023 | Walden, Michael | 0.9 | Identify of available subleases and summary for the AR Global locations. |
| 28 | 4/2/2023 | Walden, Michael | 0.8 | Clean up FTI real estate tracker comments for review with Company. |
| 28 | 4/2/2023 | Walden, Michael | 0.8 | Continue to clean up FTI real estate tracker comments for review with Company. |
| 28 | 4/2/2023 | Healy, Michael | 0.6 | Review and provide comments on AR global sublease rent schedule. |
| 28 | 4/3/2023 | Sarmiento, Daniel | 2.5 | Review and update Matrix with documents provided in 4.3.23 batch. |
| 28 | 4/3/2023 | Barnett, Noah | 1.8 | Review, input data and comment on MEX environmental testing spreadsheet, part 2. |
| 28 | 4/3/2023 | Walden, Michael | 1.8 | Meet with C. Kennedy (MEX) to review FTI tracker and identify missing information, part 2. |
| 28 | 4/3/2023 | Barnett, Noah | 1.7 | Review, compare and override data in the MEX Site matrix based on newly provided documents, part 1. |
| 28 | 4/3/2023 | Barnett, Noah | 1.6 | Review, compare and override data in the MEX Site matrix based on newly provided documents, part 4. |
| 28 | 4/3/2023 | Barnett, Noah | 1.3 | Review, compare and override data in the MEX Site matrix based on newly provided documents, part 6. |
| 28 | 4/3/2023 | Walden, Michael | 1.3 | Review of newly provided lease documents for FTI real estate tracker. |
| 28 | 4/3/2023 | Walden, Michael | 1.2 | Review of MEX post-closing obligation workbook and related support. |
| 28 | 4/3/2023 | Barnett, Noah | 0.9 | Review, compare and override data in the MEX Site matrix based on newly provided documents, part 2. |
| 28 | 4/3/2023 | Sarmiento, Daniel | 0.9 | Review rent escalation formula and attempt to update to capture store number and rent escalations appropriately. |
| 28 | 4/3/2023 | Walden, Michael | 0.9 | Integrate post closing obligation responsibility into FTI real estate tracker. |

| Task Category | Date | Professional | Hours | Activity |
|----------------------|-------------|---------------------|--------------|--|
| 28 | 4/3/2023 | Walden, Michael | 0.9 | Meet with C. Kennedy (MEX) to review FTI tracker and identify missing information. |
| 28 | 4/3/2023 | Barnett, Noah | 0.8 | Review, input data and comment on MEX environmental testing spreadsheet, part 3. |
| 28 | 4/3/2023 | Walden, Michael | 0.8 | Identify of related party sites for real estate tracker. |
| 28 | 4/3/2023 | Walden, Michael | 0.8 | Populating missing information on expanded AR Global real estate schedule. |
| 28 | 4/3/2023 | Barnett, Noah | 0.7 | Meet with M. Walden (FTI) to discuss environmental data verification process in detail, previous call was cut short. |
| 28 | 4/3/2023 | Barnett, Noah | 0.7 | Review, compare and override data in the MEX Site matrix based on newly provided documents, part 3. |
| 28 | 4/3/2023 | Walden, Michael | 0.7 | Call with N. Barnett (FTI) to discuss MEX post-closing obligation review, part 2. |
| 28 | 4/3/2023 | Walden, Michael | 0.6 | Review of comparison of EZ Lease and FTI tracker. |
| 28 | 4/3/2023 | Castillo, Angela | 0.5 | Call with MEX team, RJ team, PSZJ team and FTI team re: real estate analysis. |
| 28 | 4/3/2023 | Cheng, Homing | 0.5 | Call with MEX team, RJ team, PSZJ team and FTI team re: real estate analysis. |
| 28 | 4/3/2023 | Davis, Jerome | 0.5 | Call with MEX team, RJ team, PSZJ team and FTI team re: real estate analysis. |
| 28 | 4/3/2023 | Sarmiento, Daniel | 0.5 | Consolidate working team's Matrix's to use as master. |
| 28 | 4/3/2023 | Sarmiento, Daniel | 0.5 | Meet with M. Walden (FTI), N. Barnett (FTI), and N. Kang (FTI) to discuss new MEX files. |
| 28 | 4/3/2023 | Walden, Michael | 0.5 | Call with D. Sarmiento, N. Kang and N. Barnett (FTI) to discuss newly identified leases. |
| 28 | 4/3/2023 | Barnett, Noah | 0.4 | Insert and execute excel function (X LOOKUP) into the MEX Site Matrix version 15 questions tab of the spreadsheet. |
| 28 | 4/3/2023 | Cheng, Homing | 0.4 | Meet with M. Walden (FTI) re: real estate analysis and changes. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 28 | 4/3/2023 | Walden, Michael | 0.4 | Call with N. Barnett (FTI) to discuss MEX post-closing obligation review. |
| 28 | 4/3/2023 | Kang, Nicholas | 0.3 | Correspond with N. Barnett (FTI) re: non-site location data test and overwriting, continued. |
| 28 | 4/3/2023 | Walden, Michael | 0.3 | Call with D. Sarmiento (FTI) to discuss comparison of EZ lease and FTI rents. |
| 28 | 4/3/2023 | Walden, Michael | 0.3 | Call with A. Cooke (FTI) to discuss comparison of original lease documents provided to FTI with revised documents to identify incremental documents. |
| 28 | 4/3/2023 | Walden, Michael | 0.3 | Call with D. Sarmiento (FTI) on comparison of EZ Lease and FTI tracker. |
| 28 | 4/3/2023 | Barnett, Noah | 0.2 | Meet with M. Walden (FTI) to discuss environmental data verification process. |
| 28 | 4/3/2023 | Cheng, Homing | 0.2 | Call with J. Davis and M. Walden (FTI) re: real estate analysis and new data source. |
| 28 | 4/3/2023 | Davis, Jerome | 0.2 | Call with C. Cheng and M. Walden (FTI) re: real estate analysis and new data source. |
| 28 | 4/3/2023 | Kang, Nicholas | 0.2 | Correspond with N. Barnett (FTI) re: the non-site location data test and overwriting. |
| 28 | 4/3/2023 | Kang, Nicholas | 0.2 | Correspond with N. Barnett (FTI) re: information pending for non site list locations. |
| 28 | 4/3/2023 | Sarmiento, Daniel | 0.2 | Participate in work session with N. Barnett (FTI) and N. Kang (FTI) to update MEX matrix. |
| 28 | 4/3/2023 | Barnett, Noah | 0.1 | Meet with M. Walden (FTI) to discuss XLOOKUP to help determine missing sites from the Matrix version 15. |
| 28 | 4/3/2023 | Barnett, Noah | 0.1 | Meet with N. Kang (FTI) re: pending information for non site list locations. |
| 28 | 4/3/2023 | Barnett, Noah | 0.1 | Meet with D. Sarmiento (FTI) to discuss consolidation of version 15. |
| 28 | 4/3/2023 | Kang, Nicholas | 0.1 | Meet with N. Barnett (FTI) re: pending information for non site list locations. |
| 28 | 4/3/2023 | Sarmiento, Daniel | 0.1 | Meet with M. Walden (FTI) to discuss comparison of Sublease rents. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 28 | 4/3/2023 | Walden, Michael | 0.1 | Meet with N. Barnett (FTI) re: XLOOKUP to help determine missing sites from the Matrix version 15. |
| 28 | 4/4/2023 | Spirito, Andrew | 2.9 | Continue to compile summary of proposed Cameron transactions. |
| 28 | 4/4/2023 | Sarmiento, Daniel | 2.5 | Review and update Matrix with documents provided in 4.4 batch. |
| 28 | 4/4/2023 | Spirito, Andrew | 2.4 | Continue to create market rate analysis for select properties. |
| 28 | 4/4/2023 | Walden, Michael | 2.2 | Continue to review of new lease, sublease and fuel supply agreements. |
| 28 | 4/4/2023 | Spirito, Andrew | 1.9 | Compile summary of proposed Cameron transactions. |
| 28 | 4/4/2023 | Sarmiento, Daniel | 1.8 | Review and update Matrix with documents provided in Complete 4.4 batch provided by MEX. |
| 28 | 4/4/2023 | Walden, Michael | 1.7 | Review of C. Kennedy (MEX) comments re: FTI lease/sublease/fuel supply agreements and follow-up points of clarification. |
| 28 | 4/4/2023 | Spirito, Andrew | 1.5 | Create market rate analysis for select properties. |
| 28 | 4/4/2023 | Walden, Michael | 1.5 | Review of new lease, sublease and fuel supply agreements. |
| 28 | 4/4/2023 | Chan, Alvin | 1.4 | Review and provide comments on additional documents provided by MEX for missing information on subleases and fuel supply agreements. |
| 28 | 4/4/2023 | Kang, Nicholas | 1.4 | Work on updates to the Matrix to include new documents and information received, part 3. |
| 28 | 4/4/2023 | Barnett, Noah | 1.3 | Review MEX comments, verify data and comment on Code violations data verification and input comments, part four. |
| 28 | 4/4/2023 | Kang, Nicholas | 1.3 | Work on updates to the Matrix to include new documents and information received, part 5. |
| 28 | 4/4/2023 | Barnett, Noah | 1.2 | Analyze, review and override applicable data in the MEX Site matrix based on newly provided documents, part 2. |
| 28 | 4/4/2023 | Kang, Nicholas | 1.2 | Work on updates to the Matrix to include new documents and information received, part 1. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|---|
| 28 | 4/4/2023 | Walden, Michael | 1.2 | Review of new lease documents provided by C. Kennedy (MEX). |
| 28 | 4/4/2023 | Barnett, Noah | 1.1 | Review MEX comments, verify data and comment on Code violations data verification and input comments, part two. |
| 28 | 4/4/2023 | Kang, Nicholas | 1.1 | Work on updates to the Matrix to include new documents and information received, part 4. |
| 28 | 4/4/2023 | Barnett, Noah | 0.9 | Analyze, review and override applicable data in the MEX Site matrix based on newly provided documents, part 1. |
| 28 | 4/4/2023 | Barnett, Noah | 0.9 | Review MEX comments, verify data and comment on Code violations data verification and input comments, part three. |
| 28 | 4/4/2023 | Cheng, Homing | 0.9 | Review and comment on store data analysis prepared by A. Cooke (FTI). |
| 28 | 4/4/2023 | Kang, Nicholas | 0.9 | Work on updates to the Matrix to include new documents and information received, part 2. |
| 28 | 4/4/2023 | Barnett, Noah | 0.8 | Review MEX comments, verify data and comment on Code violations data verification and input comments, part one. |
| 28 | 4/4/2023 | Walden, Michael | 0.8 | Meet with C. Kennedy (MEX) to review FTI tracker and identify missing information. |
| 28 | 4/4/2023 | Barnett, Noah | 0.7 | Analyze, review and override applicable data in the MEX Site matrix based on newly provided documents. |
| 28 | 4/4/2023 | Barnett, Noah | 0.5 | Meet with N. Kang (FTI), D. Sarmiento (FTI) and M. Walden (FTI) to discuss MEX incoming files and Matrix updates. |
| 28 | 4/4/2023 | Barnett, Noah | 0.5 | Meet with M. Walden (FTI), G. Demo (PSZJ) S. Golden (PSZJ), N. Lansing (MEX), A. Pawlowski (MEX) and L. [REDACTED] to discuss the environmental and code violations, data verification and overwriting. |
| 28 | 4/4/2023 | Castillo, Angela | 0.5 | Participate in meeting with J. Pomerantz, J. Dulberg (PSZJ), J. Wainwright (RJ), M. Healy, J. Davis, C. Cheng, A. Spirito and M. Kuan (FTI) re: analysis of real estate and market rates. |
| 28 | 4/4/2023 | Cheng, Homing | 0.5 | Call with RJ team, PSZJ team and FTI team re: analysis of real estate and market rates. |
| 28 | 4/4/2023 | Healy, Michael | 0.5 | Participate in 4 Court lease call with MEX, FTI and PSZJ teams. |
| 28 | 4/4/2023 | Kang, Nicholas | 0.5 | Meet with M. Walden (FTI), D. Sarmiento (FTI), and N. Barnett (FTI) to discuss MEX incoming files and Matrix updates. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 28 | 4/4/2023 | Sarmiento, Daniel | 0.5 | Meet with M. Walden (FTI), N. Barnett (FTI), and N. Kang (FTI) to discuss progress on reviewed and updated MEX files. |
| 28 | 4/4/2023 | Walden, Michael | 0.5 | Meet with N. Barnett (FTI), G. Demo (PSZJ) S. Golden (PSZJ), N. Lansing (MEX), A. Pawlowski (MEX) and L. [REDACTED] ([REDACTED]) to discuss the environmental and code violations, data verification and overwriting. |
| 28 | 4/4/2023 | Walden, Michael | 0.5 | Meet with N. Kang (FTI), D. Sarmiento (FTI) and N. Barnett (FTI) to discuss Mountain Express incoming files and Matrix updates. |
| 28 | 4/4/2023 | Chan, Alvin | 0.4 | Meet with N. Kang (FTI) to discuss current case status and MEX data review procedures. |
| 28 | 4/4/2023 | Cheng, Homing | 0.4 | Review and comment on real estate analysis and summary prepared by A. Spirito (FTI). |
| 28 | 4/4/2023 | Kang, Nicholas | 0.4 | Meet with A. Chan (FTI) re: MEX matrix process and methodology. |
| 28 | 4/4/2023 | Barnett, Noah | 0.3 | Meet with M. Walden (FTI) to discuss environmental updates and code compliance updates. |
| 28 | 4/4/2023 | Barnett, Noah | 0.3 | Meet with M. Walden (FTI), G. Demo and S. Golden (PSZJ) to discuss environmental and code violations work stream and potential issues that may arise for the MEX and how best verify the current environmental and code violations data. |
| 28 | 4/4/2023 | Cheng, Homing | 0.3 | Correspond with A. Spirito (FTI) re: real estate analysis and summary. |
| 28 | 4/4/2023 | Cheng, Homing | 0.3 | Correspond with A. Spirito and M. Walden (FTI) re: real estate analysis and summary. |
| 28 | 4/4/2023 | Sarmiento, Daniel | 0.3 | Participate in work session with N. Barnett (FTI) and N. Kang (FTI) to update MEX matrix. |
| 28 | 4/4/2023 | Spirito, Andrew | 0.3 | Correspond with C. Cheng (FTI) re: real estate analysis and summary. |
| 28 | 4/4/2023 | Spirito, Andrew | 0.3 | Correspond with C. Cheng and M. Walden (FTI) re: real estate analysis and summary. |
| 28 | 4/4/2023 | Walden, Michael | 0.3 | Call with D. Sarmiento (FTI), N. Kang (FTI) to discuss questions on new documents for real estate tracking document. |
| 28 | 4/4/2023 | Walden, Michael | 0.3 | Meet with N. Barnett (FTI), G. Demo and S. Golden (PSZJ) to discuss environmental and code violations work stream and potential issues that may arise for the MEX and how best verify the current environmental and code violations data. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|---------------------|-------|---|
| 28 | 4/4/2023 | Walden, Michael | 0.3 | Meet with N. Barnett (FTI) to discuss environmental updates and code compliance updates. |
| 28 | 4/4/2023 | Barnett, Noah | 0.2 | Meet with M. Walden (FTI) and S. Golden (PSZJ) to discuss unclear data and potential changes to the data Matrix for lease, sublease and fuel supply testing. |
| 28 | 4/4/2023 | Barnett, Noah | 0.2 | Meet with A. Chan (FTI) to discuss new files sent over by MEX and data review and overwriting the Matrix. |
| 28 | 4/4/2023 | Chan, Alvin | 0.2 | Meet with N. Barnett (FTI) to discuss new files sent over by MEX and data review and overwriting the information matrix. |
| 28 | 4/4/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito (FTI) re: evaluation and analysis of real estate benchmarking. |
| 28 | 4/4/2023 | Cheng, Homing | 0.2 | Correspond with M. Healy, J. Davis and A. Spirito (FTI) re: real estate analysis for negotiations with landlord. |
| 28 | 4/4/2023 | Spirito, Andrew | 0.2 | Correspond with C. Cheng (FTI) re: evaluation and analysis of real estate benchmarking. |
| 28 | 4/4/2023 | Spirito, Andrew | 0.2 | Correspond with M. Healy, J. Davis and C. Cheng (FTI) re: real estate analysis for negotiations with landlord. |
| 28 | 4/4/2023 | Walden, Michael | 0.2 | Meet with N. Barnett (FTI) and S. Golden (PSZJ) to discuss unclear data and potential changes to the data Matrix for lease, sublease and fuel supply testing. |
| 28 | 4/4/2023 | Castillo, Angela | 0.1 | Correspond with C. Cheng, M. Kuan and C. Langenhorst (FTI) re: real estate analysis. |
| 28 | 4/4/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo, M. Kuan and C. Langenhorst (FTI) re: real estate analysis. |
| 28 | 4/4/2023 | Kang, Nicholas | 0.1 | Meet with D. Sarmiento (FTI) re: MEX matrix update and next steps. |
| 28 | 4/4/2023 | Sarmiento, Daniel | 0.1 | Meet with M. Walden (FTI) to discuss progress on updated Matrix. |
| 28 | 4/5/2023 | Sarmiento, Daniel | 3.0 | Review and update Matrix with documents provided in 4.5 B. Mulroy (MEX) Newly Converted Sites Folder. |
| 28 | 4/5/2023 | Walden, Michael | 1.7 | Continue to review of C. Kennedy (MEX) comments re: FTI lease/sublease/fuel supply agreements and follow-up points of clarification. |
| 28 | 4/5/2023 | Langenhorst, Claire | 1.6 | Prepare summary of income and expense at AR Global locations. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 28 | 4/5/2023 | Walden, Michael | 1.6 | Continue to review of C. Kennedy (MEX) comments re: FTI lease/sublease/fuel supply agreements and follow-up points of clarification. |
| 28 | 4/5/2023 | Kang, Nicholas | 1.5 | Analyze and include new documents and information received to update MEX matrix, part 5. |
| 28 | 4/5/2023 | Barnett, Noah | 1.4 | Analyze, review and override applicable data in the MEX Site matrix based on newly provided documents, part 1. |
| 28 | 4/5/2023 | Kang, Nicholas | 1.4 | Consolidate information and database work for MEX matrix v20, part 2. |
| 28 | 4/5/2023 | Kang, Nicholas | 1.4 | Analyze and include new documents and information received to update MEX matrix, part 3. |
| 28 | 4/5/2023 | Walden, Michael | 1.4 | Participate in discussion with M. Moyer and B. Mulroy (MEX) re: real estate portfolio classifications. |
| 28 | 4/5/2023 | Walden, Michael | 1.4 | Review of C. Kennedy (MEX) comments re: FTI lease/sublease/fuel supply agreements and follow-up points of clarification. |
| 28 | 4/5/2023 | Barnett, Noah | 1.3 | Analyze, review and override applicable data in the MEX Site matrix based on newly provided documents, part 4. |
| 28 | 4/5/2023 | Barnett, Noah | 1.2 | Analyze, review and override applicable data in the MEX Site matrix based on newly provided documents, part 5. |
| 28 | 4/5/2023 | Kang, Nicholas | 1.2 | Analyze and include new documents and information received to update MEX matrix, part 4. |
| 28 | 4/5/2023 | Kang, Nicholas | 1.1 | Consolidate information and database work for MEX matrix v20, part 1. |
| 28 | 4/5/2023 | Sarmiento, Daniel | 1.0 | Review and update Matrix with documents provided in 4.5 B. Mulroy (MEX) New Folder. |
| 28 | 4/5/2023 | Walden, Michael | 1.0 | Participate in discussion with C. Smith (MEX) re: MEX sublease tracking sheet. |
| 28 | 4/5/2023 | Barnett, Noah | 0.9 | Analyze, review and override applicable data in the MEX Site matrix based on newly provided documents, part 3. |
| 28 | 4/5/2023 | Kang, Nicholas | 0.9 | Consolidate information and database work for MEX matrix v20, part 3. |
| 28 | 4/5/2023 | Kang, Nicholas | 0.9 | Analyze and include new documents and information received to update MEX matrix, part 2. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 28 | 4/5/2023 | Barnett, Noah | 0.8 | Analyze, review and override applicable data in the MEX Site matrix based on newly provided documents, part 2. |
| 28 | 4/5/2023 | Walden, Michael | 0.8 | Participate in discussion with C. Pierra (MEX) re: MEX Master lease tracking document. |
| 28 | 4/5/2023 | Walden, Michael | 0.8 | Gather Spirit Realty requests including financial information requests and sublease information as required by lease. |
| 28 | 4/5/2023 | Kang, Nicholas | 0.7 | Analyze and include new documents and information received to update MEX matrix, part 6. |
| 28 | 4/5/2023 | Walden, Michael | 0.7 | Participate in discussion with B. Mulroy (MEX) re: active site and fuel supply comparisons. |
| 28 | 4/5/2023 | Kang, Nicholas | 0.5 | Analyze and include new documents and information received to update MEX matrix, part 1. |
| 28 | 4/5/2023 | Sarmiento, Daniel | 0.5 | Meet with M. Walden (FTI) and B. Steele (FTI) to discuss Matrix updating/abstracting process. |
| 28 | 4/5/2023 | Walden, Michael | 0.5 | Call with Jennifer Wollenberg (FTI) to discuss post closing environmental obligations research. |
| 28 | 4/5/2023 | Kang, Nicholas | 0.4 | Unzip and organize new files and information received from MEX. |
| 28 | 4/5/2023 | Barnett, Noah | 0.3 | Meet with M. Walden (FTI), N. Kang (FTI), D. Sarmiento (FTI) and A. Chan (FTI) to discuss new document import, review, time-line and next steps. |
| 28 | 4/5/2023 | Chan, Alvin | 0.3 | Meet with M. Walden (FTI), N. Kang (FTI), D. Sarmiento (FTI) and N. Barnett (FTI) to discuss new document import, review, timeline and next steps. |
| 28 | 4/5/2023 | Kang, Nicholas | 0.3 | Meet with M. Walden (FTI), N. Barnett (FTI), D. Sarmiento (FTI) and A. Chan (FTI) to discuss new document import, review, timeline and next steps. |
| 28 | 4/5/2023 | Sarmiento, Daniel | 0.3 | Meet with M. Walden (FTI), N. Kang (FTI), N. Barnett (FTI) and A. Chan (FTI) to discuss new document import, review, time line and next steps. |
| 28 | 4/5/2023 | Sarmiento, Daniel | 0.2 | Spin off updated Matrix sheet for B. Steele (FTI) to use and explain assigned entries. |
| 28 | 4/5/2023 | Barnett, Noah | 0.1 | Meet with M. Walden (FTI) to discuss unzipping new files from MEX. |
| 28 | 4/6/2023 | Walden, Michael | 3.0 | Review of newly provided lease/sublease and fuel supply agreements for FTI real estate tracking document. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|--------------------|-------|--|
| 28 | 4/6/2023 | Zhu, Geoffrey | 2.4 | Prepare analysis of lease data including fuel margin, rent expense, and sublease income to assess site-level P&L. |
| 28 | 4/6/2023 | Spirito, Andrew | 2.1 | Calculate select lease rejection damages. |
| 28 | 4/6/2023 | Steele, Benjamin | 2.0 | Review of lease testing process and documents. |
| 28 | 4/6/2023 | Walden, Michael | 1.9 | Review of Company lease related information and comparison to FTI sharefile and troubleshooting of technology issues, which prevented FTI from receiving access to all of the Company's documents. |
| 28 | 4/6/2023 | Chan, Alvin | 1.7 | Update information matrix for [REDACTED] master lease rents. |
| 28 | 4/6/2023 | Steele, Benjamin | 1.5 | Call with FTI team to discuss lease document review and databases. |
| 28 | 4/6/2023 | Walden, Michael | 1.5 | Meet with B. Mulroy (MEX) and M. Moyer (MEX) to discuss updates to Company site locations. |
| 28 | 4/6/2023 | Barnett, Noah | 1.4 | Consolidate work for MEX matrix version 20, part 1. |
| 28 | 4/6/2023 | Barnett, Noah | 1.3 | Consolidate work for MEX matrix version 20, part 2. |
| 28 | 4/6/2023 | Spirito, Andrew | 1.3 | Review and provide comments on site level market rate analysis prepared by G. Zhu (FTI). |
| 28 | 4/6/2023 | Spirito, Andrew | 1.2 | Refine market rate analysis for select properties. |
| 28 | 4/6/2023 | Zhu, Geoffrey | 1.2 | Prepare site-level break-even rent reduction analysis for AR Global locations. |
| 28 | 4/6/2023 | Spirito, Andrew | 1.1 | Call with S. Golden (PSZJ) re: Cameron Transaction. |
| 28 | 4/6/2023 | Alagrabawi, Yousef | 1.0 | Preparation for reviewing of files and documents. |
| 28 | 4/6/2023 | Walden, Michael | 0.8 | Call with D. Bielenberg, C. Chen, A. Cooke and K. Klein (FTI) to discuss data extraction of MEX documents. |
| 28 | 4/6/2023 | Walden, Michael | 0.7 | Meet with C. Kennedy (MEX) to discuss document folder structure for review of real estate obligations. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|---|
| 28 | 4/6/2023 | Zhu, Geoffrey | 0.7 | Review and provide comments on potential lease rejections re: damage calculations. |
| 28 | 4/6/2023 | Barnett, Noah | 0.6 | Meet with N. Lansing (MEX), J. Wollenberg (FTI), S. Golden (PSZJ), A. Pawlowski (MEX), G. Demo (PSZJ) and L. [REDACTED] ([REDACTED]) to discuss next steps, time table and the environmental and code violation work and sites. |
| 28 | 4/6/2023 | Zhu, Geoffrey | 0.6 | Review and provide comments on AR Global site-level data to assess economic impact of rent reduction proposal. |
| 28 | 4/6/2023 | Walden, Michael | 0.4 | Meet with N. Barnett (FTI), G. Demo (PSZJ) S. Golden (PSZJ), N. Lansing (MEX), A. Pawlowski (MEX), L. [REDACTED] ([REDACTED]) to discuss the environmental and code violations and data verification. |
| 28 | 4/6/2023 | Chan, Alvin | 0.2 | Meet with M. Walden (FTI) to discuss master [REDACTED] [REDACTED] master lease rents. |
| 28 | 4/6/2023 | Kang, Nicholas | 0.2 | Correspond with M. Walden (FTI) re: new information and files received from MEX. |
| 28 | 4/6/2023 | Kang, Nicholas | 0.2 | Unzip and organize new files and information received from RJ Data Drive. |
| 28 | 4/7/2023 | Chan, Alvin | 2.9 | Review and provide comments on half of assigned PBC documents for missing subleases. |
| 28 | 4/7/2023 | Steele, Benjamin | 2.9 | Continue to review lease documents for stores - batch 4. |
| 28 | 4/7/2023 | Steele, Benjamin | 2.8 | Review and provide comments on lease documents for stores - batch 1. |
| 28 | 4/7/2023 | Chan, Alvin | 2.7 | Review and provide comments on half of assigned PBC documents for missing fuel supply agreements. |
| 28 | 4/7/2023 | Steele, Benjamin | 2.6 | Review and provide comments on lease documents for stores - batch 4. |
| 28 | 4/7/2023 | Walden, Michael | 2.5 | Review of newly provided lease/sublease and fuel supply agreements for FTI real estate tracking document. |
| 28 | 4/7/2023 | Steele, Benjamin | 2.4 | Review and provide comments on lease documents for stores - batch 2. |
| 28 | 4/7/2023 | Walden, Michael | 2.4 | Review of newly provided lease/sublease and fuel supply agreements for FTI real estate tracking document, part 4. |
| 28 | 4/7/2023 | Chan, Alvin | 2.3 | Review and provide comments on other half of assigned PBC documents for missing fuel supply agreements. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 28 | 4/7/2023 | Chan, Alvin | 2.3 | Review and provide comments on other half of assigned PBC documents for missing subleases. |
| 28 | 4/7/2023 | Steele, Benjamin | 2.3 | Review and provide comments on lease documents for stores - batch 3. |
| 28 | 4/7/2023 | Walden, Michael | 2.0 | Review of newly provided lease/sublease and fuel supply agreements for FTI real estate tracking document, part 3. |
| 28 | 4/7/2023 | Barnett, Noah | 1.6 | Update and review the code compliance violations spreadsheet and new supporting documentation, part 2. |
| 28 | 4/7/2023 | Kang, Nicholas | 1.5 | Analyze and include new documents and information received from C. Kennedy (MEX) to update MEX matrix, part 1. |
| 28 | 4/7/2023 | Walden, Michael | 1.5 | Review of newly provided lease/sublease and fuel supply agreements for FTI real estate tracking document, part 2. |
| 28 | 4/7/2023 | Barnett, Noah | 1.4 | Review and analyze the new C. Kennedy (MEX) documents and update the MEX Site matrix, part 5. |
| 28 | 4/7/2023 | Walden, Michael | 1.4 | Review of newly provided lease/sublease and fuel supply agreements for FTI real estate tracking document, part 1. |
| 28 | 4/7/2023 | Barnett, Noah | 1.3 | Review and analyze the new C. Kennedy (MEX) documents and update the MEX Site matrix, part 1. |
| 28 | 4/7/2023 | Kang, Nicholas | 1.3 | Analyze and include new documents and information received from C. Kennedy (MEX) to update MEX matrix, part 2. |
| 28 | 4/7/2023 | Barnett, Noah | 1.2 | Review and analyze the new C. Kennedy (MEX) documents and update the MEX Site matrix, part 2. |
| 28 | 4/7/2023 | Kang, Nicholas | 1.2 | Analyze and include new documents and information received from C. Kennedy (MEX) to update MEX matrix, part 3. |
| 28 | 4/7/2023 | Sarmiento, Daniel | 1.2 | Review and update Matrix with documents provided in PBC batch. |
| 28 | 4/7/2023 | Kang, Nicholas | 1.1 | Analyze and include new documents and information received from C. Kennedy (MEX) to update MEX matrix, part 4. |
| 28 | 4/7/2023 | Spirito, Andrew | 1.1 | Call with D. Rosenthal (MEX) to review Cameron Transaction economics. |
| 28 | 4/7/2023 | Spirito, Andrew | 1.1 | Create template to capture proposed dealer conversion economics. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|---|
| 28 | 4/7/2023 | Barnett, Noah | 1.0 | Review and analyze the new C. Kennedy (MEX) documents and update the MEX Site matrix, part 3. |
| 28 | 4/7/2023 | Barnett, Noah | 0.9 | Review the existing linked sources to confirm that they are working and available for review to identify problem links, part 2. |
| 28 | 4/7/2023 | Barnett, Noah | 0.8 | Update and review the code compliance violations spreadsheet and new supporting documentation, part 1. |
| 28 | 4/7/2023 | Spirito, Andrew | 0.8 | Call with D. Rosenthal (MEX) to review proposed dealer conversions. |
| 28 | 4/7/2023 | Spirito, Andrew | 0.8 | Create supplement detailing Cameron Transaction economics. |
| 28 | 4/7/2023 | Spirito, Andrew | 0.8 | Continue to create supplement detailing Cameron Transaction economics. |
| 28 | 4/7/2023 | Walden, Michael | 0.8 | Continue to review of newly provided lease/sublease and fuel supply agreements for FTI real estate tracking document. |
| 28 | 4/7/2023 | Barnett, Noah | 0.7 | Review and analyze the new C. Kennedy (MEX) documents and update the MEX Site matrix, part 6. |
| 28 | 4/7/2023 | Kang, Nicholas | 0.7 | Meet with M. Walden (FTI), D. Sarmiento (FTI), and A. Chan (FTI) to discuss updates for Matrix v23. |
| 28 | 4/7/2023 | Kang, Nicholas | 0.7 | Analyze and include new documents and information received from C. Kennedy (MEX) to update MEX matrix, part 5. |
| 28 | 4/7/2023 | Barnett, Noah | 0.6 | Review and analyze the new C. Kennedy (MEX) documents and update the MEX Site matrix, part 4. |
| 28 | 4/7/2023 | Kang, Nicholas | 0.5 | Analyze and include new documents and information received from C. Kennedy (MEX) to update MEX matrix, part 6. |
| 28 | 4/7/2023 | Zhu, Geoffrey | 0.5 | Participate in call with Counsel and Raymond James to discuss AR Global proposal. |
| 28 | 4/7/2023 | Barnett, Noah | 0.4 | Meet with A. Chan (FTI), N. Kang (FTI), D. Sarmiento (FTI) and M. Walden (FTI) re: additional files and updates for Matrix v23. |
| 28 | 4/7/2023 | Kang, Nicholas | 0.4 | Meet with M. Walden (FTI), D. Sarmiento (FTI), N. Barnett (FTI), and A. Chan (FTI) re: additional files and updates for Matrix v23. |
| 28 | 4/7/2023 | Kang, Nicholas | 0.4 | Review and evaluate proper functioning of existing linked sources to the MEX matrix. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 28 | 4/7/2023 | Kang, Nicholas | 0.4 | Analyze and include new documents and information received from C. Kennedy (MEX) to update MEX matrix, part 7. |
| 28 | 4/7/2023 | Walden, Michael | 0.4 | Call with N. Barnett (FTI) and A. Pawlowski (MEX) to discuss review of code compliance review of [REDACTED] post closing obligations. |
| 28 | 4/7/2023 | Barnett, Noah | 0.3 | Meet with M. Walden (FTI) and A. Pawlowski (MEX) to discuss process and timing of incoming additional files for the code compliance work. |
| 28 | 4/7/2023 | Chan, Alvin | 0.3 | Meet with M. Walden (FTI), N. Kang (FTI), N. Barnett (FTI) and D. Sarmiento (FTI) to discuss further questions re: review process of PBC docs. |
| 28 | 4/7/2023 | Sarmiento, Daniel | 0.3 | Meet with M. Walden (FTI), N. Kang (FTI), N. Barnett (FTI) and A. Chan (FTI) to discuss further questions re: review process of PBC docs. |
| 28 | 4/7/2023 | Sarmiento, Daniel | 0.3 | Meet with N. Kang (FTI), and A. Chan (FTI) to discuss assignments details re: review process of PBC docs. |
| 28 | 4/7/2023 | Walden, Michael | 0.3 | Meet with N. Kang, D. Sarmiento, A. Chan, N. Barnett (FTI) to discuss Mountain Express incoming files and Matrix updates. |
| 28 | 4/7/2023 | Barnett, Noah | 0.2 | Meet with M. Walden (FTI) to discuss code violation work and alternative access link. |
| 28 | 4/7/2023 | Barnett, Noah | 0.2 | Review the existing linked sources to confirm that they are working and available for review to identify problem links. |
| 28 | 4/7/2023 | Cheng, Homing | 0.2 | Correspond with M. Healy, J. Davis and A. Spirito (FTI) re: real estate site analysis and contract compilation. |
| 28 | 4/7/2023 | Spirito, Andrew | 0.2 | Correspond with M. Healy, J. Davis and C. Cheng (FTI) re: real estate site analysis and contract compilation. |
| 28 | 4/7/2023 | Barnett, Noah | 0.1 | Call with D. Sarmiento (FTI) to discuss process for additional files update for Matrix version 23. |
| 28 | 4/7/2023 | Castillo, Angela | 0.1 | Correspond with D. Bielenberg, M. Walden, C. Cheng and M. Kummer (FTI) real estate site list and associated legal entity and addresses. |
| 28 | 4/7/2023 | Chan, Alvin | 0.1 | Meet with M. Walden (FTI), N. Kang (FTI), and D. Sarmiento (FTI) to discuss additional review process of PBC docs. |
| 28 | 4/7/2023 | Cheng, Homing | 0.1 | Correspond with D. Bielenberg, M. Walden, A. Castillo and M. Kummer (FTI) real estate site list and associated legal entity and addresses. |
| 28 | 4/7/2023 | Kang, Nicholas | 0.1 | Unzip and organize new files and information received from MEX. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 28 | 4/7/2023 | Sarmiento, Daniel | 0.1 | Meet with M. Walden (FTI), N. Kang (FTI), and A. Chan (FTI) to discuss additional review process of PBC docs. |
| 28 | 4/8/2023 | Steele, Benjamin | 2.9 | Continue to review lease documents for stores - batch 5. |
| 28 | 4/8/2023 | Walden, Michael | 2.5 | Continue to review of newly provided lease/sublease and fuel supply agreements for FTI real estate tracking document. |
| 28 | 4/8/2023 | Kang, Nicholas | 1.5 | Consolidate new information received from C. Kennedy (MEX) into Matrix v29, part 2. |
| 28 | 4/8/2023 | Walden, Michael | 1.5 | Review of newly provided lease/sublease and fuel supply agreements for FTI real estate tracking document. |
| 28 | 4/8/2023 | Kang, Nicholas | 1.3 | Consolidate new information received from C. Kennedy (MEX) into Matrix v29, part 1. |
| 28 | 4/8/2023 | Walden, Michael | 1.3 | Review of newly provided lease/sublease and fuel supply agreements for FTI real estate tracking document. |
| 28 | 4/8/2023 | Healy, Michael | 1.2 | Review of documents from [REDACTED] Leasing. |
| 28 | 4/8/2023 | Steele, Benjamin | 1.2 | Review and provide comments on lease documents for stores - batch 5. |
| 28 | 4/8/2023 | Chan, Alvin | 0.6 | Compile information of missing subleases and fuel supply agreements into master information matrix. |
| 28 | 4/10/2023 | Walden, Michael | 2.8 | Continue to review newly identified fuel supply agreements to update real estate tracker. |
| 28 | 4/10/2023 | Sarmiento, Daniel | 2.7 | Review variances between Effective End Date and Base Rents from EZ Lease vs Matrix Lease comparison. |
| 28 | 4/10/2023 | Walden, Michael | 2.5 | Review of newly identified lease and sublease documents to update real estate tracker, part 5. |
| 28 | 4/10/2023 | Spirito, Andrew | 1.8 | Prepare board materials detailing site level analysis. |
| 28 | 4/10/2023 | Walden, Michael | 1.5 | Review of newly identified lease and sublease documents to update real estate tracker, part 4. |
| 28 | 4/10/2023 | Walden, Michael | 1.5 | Review of real estate team updates to FTI real estate tracker based on newly provided documents. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 28 | 4/10/2023 | Walden, Michael | 1.3 | Review of newly identified lease and sublease documents to update real estate tracker, part 3. |
| 28 | 4/10/2023 | Walden, Michael | 1.3 | Review of newly identified fuel supply agreements to update real estate tracker. |
| 28 | 4/10/2023 | Kang, Nicholas | 1.2 | Update MEX matrix to include new adjustments and information. |
| 28 | 4/10/2023 | Sarmiento, Daniel | 1.2 | Review and update Matrix with documents provided in PBC batch for remaining half of entries. |
| 28 | 4/10/2023 | Walden, Michael | 1.2 | Review of newly identified lease and sublease documents to update real estate tracker, part 2. |
| 28 | 4/10/2023 | Barnett, Noah | 1.1 | Review new documents and update the code compliance consolidated spreadsheet based on new documents and validate data and leave comments, part 1. |
| 28 | 4/10/2023 | Barnett, Noah | 1.1 | Update MEX Site matrix and test the rents based on new available documents, part 5 for 4/15/23. |
| 28 | 4/10/2023 | Sarmiento, Daniel | 1.0 | Update links in EZ Lease vs Lease spreadsheet and review EZ lease vs Matrix Lease entries. |
| 28 | 4/10/2023 | Barnett, Noah | 0.8 | Revise MEX Site matrix, validate current data and remove of duplicates. |
| 28 | 4/10/2023 | Walden, Michael | 0.8 | Review of newly identified lease and sublease documents to update real estate tracker, part 1. |
| 28 | 4/10/2023 | Sarmiento, Daniel | 0.7 | Attempt to manipulate formula and links used to compare EZ lease vs Matrix lease. |
| 28 | 4/10/2023 | Cheng, Homing | 0.6 | Review and evaluate updated analysis of real estate payment, market rate and estimated cash flow impact prepared by A. Spirito (FTI). |
| 28 | 4/10/2023 | Sarmiento, Daniel | 0.5 | Meet with M. Walden (FTI) to discuss EZ Lease vs Matrix Lease formula check progress and findings. |
| 28 | 4/10/2023 | Barnett, Noah | 0.3 | Meet with D. Sarmiento (FTI) to discuss [REDACTED] Master leases. |
| 28 | 4/10/2023 | Sarmiento, Daniel | 0.3 | Meet with N. Barnett (FTI) to discuss 13 properties part of [REDACTED] Master lease. |
| 28 | 4/10/2023 | Sarmiento, Daniel | 0.3 | Meet with M. Walden (FTI) to discuss EZ Lease and Matrix Lease comparison check. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 28 | 4/10/2023 | Walden, Michael | 0.3 | Create daily plan for real estate obligation review and distribution to team. |
| 28 | 4/10/2023 | Barnett, Noah | 0.2 | Meet with M. Walden (FTI) to discuss code compliance tracker and updates. |
| 28 | 4/10/2023 | Sarmiento, Daniel | 0.1 | Meet with M. Walden (FTI) to discuss EZ Lease vs Matrix Lease formula check. |
| 28 | 4/11/2023 | Walden, Michael | 2.9 | Review of real estate team updates to FTI real estate tracker based on newly provided documents. |
| 28 | 4/11/2023 | Walden, Michael | 2.4 | Continue to review newly identified subleases to update real estate tracker. |
| 28 | 4/11/2023 | Walden, Michael | 1.5 | Review of newly identified lease and sublease documents to update real estate tracker. |
| 28 | 4/11/2023 | Barnett, Noah | 1.4 | Review new documents and update the code compliance consolidated spreadsheet based on new documents and validate data and leave comments, part 2. |
| 28 | 4/11/2023 | Kuan, Michelle | 1.4 | Map locations for certain lessor to addresses. |
| 28 | 4/11/2023 | Walden, Michael | 1.4 | Review of newly identified leases to update real estate tracker. |
| 28 | 4/11/2023 | Walden, Michael | 1.3 | Review of newly identified subleases to update real estate tracker. |
| 28 | 4/11/2023 | Walden, Michael | 1.2 | Review of real estate tracker comments column to ensure consistency with findings for distribution on 4/12/23. |
| 28 | 4/11/2023 | Sarmiento, Daniel | 1.1 | Update Matrix tracker with information discussed with M. Walden (FTI) re: EZ Lease vs Matrix lease. |
| 28 | 4/11/2023 | Sarmiento, Daniel | 1.0 | Review and provide comments on post closing obligations formula and update missing cells not being captured in formula. |
| 28 | 4/11/2023 | Barnett, Noah | 0.9 | Meet with M. Walden (FTI), G. Demo (PSZJ), S. Golden (PSZJ), N. Lansing (MEX), A. Pawlowski (MEX) and L. [REDACTED] to discuss the environmental and code violations, data verification and overwriting. |
| 28 | 4/11/2023 | Bedison, James | 0.9 | Participate in call with G. Demo (PSZJ), N. Lansing, A. Pawlowski (MEX), L. [REDACTED], M. Walden, N. Barnett and Y. Alagrabawi (FTI) to discuss the environmental and code violations and data verification, re: [REDACTED] Real Estate properties. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|---|
| 28 | 4/11/2023 | Walden, Michael | 0.9 | Call with N. Barnett (FTI), G. Demo (PSZJ), N. Lansing (MEX), A. Pawlowski (MEX), L. [REDACTED] (MEX), J. Bedison (FTI) and Y. Alagrabawi (FTI) to discuss the environmental and code violations and data verification. |
| 28 | 4/11/2023 | Barnett, Noah | 0.8 | Meet with A. Pawlowski (MEX) to discuss the code compliance issues and missing documentation. |
| 28 | 4/11/2023 | Sarmiento, Daniel | 0.8 | Go through updated and most recent Matrix tracker and ensure all updates and additions captured earlier today are included. |
| 28 | 4/11/2023 | Walden, Michael | 0.8 | Participate in discussions with R. Coe (MEX) to discuss variances between FTI real estate tracker and MEX lease accounting software. |
| 28 | 4/11/2023 | Kang, Nicholas | 0.7 | Review and update Matrix tracker to include latest additions and adjustments. |
| 28 | 4/11/2023 | Walden, Michael | 0.6 | Call with C. Smith (MEX) to discuss FTI sublease analysis. |
| 28 | 4/11/2023 | Walden, Michael | 0.6 | Create daily plan for real estate obligation review and distribution to team. |
| 28 | 4/11/2023 | Walden, Michael | 0.6 | Review of discrepancies between FTI real estate tracker and EZ lease. |
| 28 | 4/11/2023 | Barnett, Noah | 0.5 | Meet with M. Walden (FTI), D. Sarmiento (FTI) and N. Kang (FTI) re: EZ Lease vs Matrix Lease findings. |
| 28 | 4/11/2023 | Barnett, Noah | 0.5 | Meet with M. Walden (FTI) to discuss code compliance tracker and updates. |
| 28 | 4/11/2023 | Kang, Nicholas | 0.5 | Meet with D. Sarmiento (FTI), N. Barnett (FTI), and M. Walden (FTI) re: EZ Lease vs Matrix Lease findings. |
| 28 | 4/11/2023 | Sarmiento, Daniel | 0.5 | Meet with M. Walden (FTI) and R. Coe (MEX) re: EZ Lease vs Matrix Lease findings. |
| 28 | 4/11/2023 | Sarmiento, Daniel | 0.5 | Meet with M. Walden (FTI), N. Barnett (FTI) and N. Kang (FTI) re: EZ Lease vs Matrix Lease findings. |
| 28 | 4/11/2023 | Alagrabawi, Yousef | 0.4 | Discuss work plan and scheduling as well as needs/requirements. |
| 28 | 4/11/2023 | Bedison, James | 0.1 | Analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/11/2023 | Sarmiento, Daniel | 0.1 | Meet with M. Walden (FTI) to discuss post closing obligations formula check. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|---|
| 28 | 4/11/2023 | Sarmiento, Daniel | 0.1 | Meet with M. Walden (FTI) to discuss progress and next steps re: EZ Lease vs Matrix lease comparison. |
| 28 | 4/12/2023 | Alagrabawi, Yousef | 2.9 | Begin analysis of environmental documents and status of work for Post Closing Obligations. |
| 28 | 4/12/2023 | Alagrabawi, Yousef | 2.7 | Continue to analyze environmental documents and status of work for Post Closing Obligations. |
| 28 | 4/12/2023 | Alagrabawi, Yousef | 2.4 | Analyze environmental documents and status of work for Post Closing Obligations. |
| 28 | 4/12/2023 | Walden, Michael | 2.3 | Review of Non C-stores and cross reference to FTI real estate tracker. |
| 28 | 4/12/2023 | Spirito, Andrew | 2.1 | Refresh site level analysis. |
| 28 | 4/12/2023 | Walden, Michael | 1.9 | Identify of missing lease information for individual tenants listed in FTI real estate tracker and review of EZ lease to populate available fields. |
| 28 | 4/12/2023 | Walden, Michael | 1.9 | Review of MEX responses to FTI sublease comparison to company records and review of underlying leases. |
| 28 | 4/12/2023 | Bedison, James | 1.8 | Continue to analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/12/2023 | Bedison, James | 1.6 | Analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/12/2023 | Spirito, Andrew | 1.4 | Review and provide comments on site level contract and documentation. |
| 28 | 4/12/2023 | Walden, Michael | 1.3 | Format of FTI real estate tracker for distribution on 4/12/23. |
| 28 | 4/12/2023 | Steele, Benjamin | 1.1 | Review and provide comments on lease comps for stores - #5. |
| 28 | 4/12/2023 | Bedison, James | 0.9 | Continue to analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/12/2023 | Barnett, Noah | 0.8 | Review new documents and update the code compliance consolidated spreadsheet based on new documents and validate data and leave comments. |
| 28 | 4/12/2023 | Bedison, James | 0.8 | Continue to analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 28 | 4/12/2023 | Walden, Michael | 0.8 | Formulate caveats to FTI tracker for distribution 4/12/23. |
| 28 | 4/12/2023 | Bedison, James | 0.7 | Continue to analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/12/2023 | Walden, Michael | 0.7 | Create daily plan for real estate obligation review and distribution to team. |
| 28 | 4/12/2023 | Barnett, Noah | 0.5 | Meet with the internal FTI environmental team to discuss the code compliance and environmental issues updates. |
| 28 | 4/12/2023 | Spirito, Andrew | 0.5 | Call with H. Kevane (PSZJ) to review unamortized obligations. |
| 28 | 4/12/2023 | Sarmiento, Daniel | 0.4 | Review variance in rent for three lease entries and reply to R. Coe (MEX). |
| 28 | 4/12/2023 | Walden, Michael | 0.3 | Call with B. Mulroy and C. Smith (MEX) to discuss FTI sublease analysis. |
| 28 | 4/12/2023 | Barnett, Noah | 0.2 | Meet with M. Walden (FTI) to discuss updates to the code compliance and overall process for the MEX work stream. |
| 28 | 4/12/2023 | Bedison, James | 0.2 | Participate in call with G. Demo (PSZJ), N. Lansing, A. Pawlowski (MEX), L. [REDACTED] ([REDACTED] N. Barnett, M. Walden and Y. Alagrabawi (FTI) to discuss the environmental and code violations and data verification, re: [REDACTED] Real Estate properties. |
| 28 | 4/12/2023 | Sarmiento, Daniel | 0.2 | Meet with M. Walden (FTI), N. Barnett (FTI) and N. Kang (FTI) to discuss where we are in the process overall. |
| 28 | 4/12/2023 | Sarmiento, Daniel | 0.2 | Review and confirm proposed caveats to be included in analysis. |
| 28 | 4/12/2023 | Walden, Michael | 0.2 | Meet with N. Barnett (FTI), G. Demo (PSZJ), N. Lansing (MEX), A. Pawlowski (MEX), L. [REDACTED] ([REDACTED] J. Bedison and Y. Alagrabawi (FTI) to discuss the environmental and code violations and data verification. |
| 28 | 4/12/2023 | Castillo, Angela | 0.1 | Correspond with A. Spirito, D. Bielenberg, C. Cheng and M. Kuan (FTI) re: real estate analysis. |
| 28 | 4/12/2023 | Cheng, Homing | 0.1 | Correspond with M. Walden (FTI) re: site by site real estate analysis. |
| 28 | 4/12/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito, D. Bielenberg, A. Castillo and M. Kuan (FTI) re: real estate analysis. |
| 28 | 4/12/2023 | Spirito, Andrew | 0.1 | Correspond with C. Cheng, D. Bielenberg, A. Castillo and M. Kuan (FTI) re: real estate analysis. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|--|
| 28 | 4/13/2023 | Alagrabawi, Yousef | 2.7 | Review and verification of environmental site documentation. |
| 28 | 4/13/2023 | Steele, Benjamin | 2.7 | Review and provide comments on subleases - batch 4. |
| 28 | 4/13/2023 | Walden, Michael | 2.6 | Continue review of newly identified sublease documents. |
| 28 | 4/13/2023 | Alagrabawi, Yousef | 2.4 | Continue to review and verification of environmental site documentation for Post Closing Obligations. |
| 28 | 4/13/2023 | Sarmiento, Daniel | 2.3 | Review and provide comments on assigned Kira sublease batch. |
| 28 | 4/13/2023 | Alagrabawi, Yousef | 2.2 | Review and verification of environmental site documentation for Post Closing Obligations. |
| 28 | 4/13/2023 | Bedison, James | 2.2 | Continue to analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/13/2023 | Bedison, James | 2.1 | Analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/13/2023 | Kang, Nicholas | 1.7 | Review and provide comments on Kira subleases. |
| 28 | 4/13/2023 | Kang, Nicholas | 1.6 | Review and provide comments on Kira fuel supply agreements. |
| 28 | 4/13/2023 | Sarmiento, Daniel | 1.5 | Review Expiration Date and Rent variances for remaining leases in EZ Lease and Matrix Lease Comparison and email to R. Coe (MEX). |
| 28 | 4/13/2023 | Walden, Michael | 1.5 | Add calculations and filters into FTI Real estate tracker for MEX professional team use. |
| 28 | 4/13/2023 | Walden, Michael | 1.5 | Review of newly identified sublease documents. |
| 28 | 4/13/2023 | Bedison, James | 1.4 | Continue to analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/13/2023 | Sarmiento, Daniel | 1.4 | Continue to review Expiration Date and Rent variances for remaining leases in EZ Lease and Matrix Lease Comparison. |
| 28 | 4/13/2023 | Spirito, Andrew | 1.4 | Review and provide comments on site level sublease reconciliation. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 28 | 4/13/2023 | Steele, Benjamin | 1.3 | Review and provide comments on lease comps for owned stores - #1. |
| 28 | 4/13/2023 | Walden, Michael | 1.2 | Call with D. Bielenberg, C. Cheng, A. Cooke, J. Davis, M. Healy (FTI) to discuss real estate site analysis and next steps to expedite completion. |
| 28 | 4/13/2023 | Kang, Nicholas | 1.1 | Meet with A. Cooke (FTI), K. Klein (FTI), D. Milner (FTI), M. Walden (FTI), N. Barnett (FTI), D. Sarmiento (FTI) and B. Steele (FTI) re: KIRA additional review process. |
| 28 | 4/13/2023 | Sarmiento, Daniel | 1.1 | Meet with A. Cooke (FTI), K. Klein (FTI), D. Milner (FTI), M. Walden (FTI), N. Barnett (FTI), N. Kang (FTI) and B. Steele (FTI) re: KIRA additional review process. |
| 28 | 4/13/2023 | Steele, Benjamin | 1.1 | Continue to review subleases - batch 4. |
| 28 | 4/13/2023 | Cheng, Homing | 1.0 | Call with M. Healy, M. Walden, A. Cooke and D. Bielenberg (FTI) re: real estate site by site analysis. |
| 28 | 4/13/2023 | Healy, Michael | 1.0 | Call with A. Cooke and M. Walden (FTI) re: finalizing lease data. |
| 28 | 4/13/2023 | Sarmiento, Daniel | 1.0 | Review Expiration Date and Rent variances for remaining leases in EZ Lease and Matrix Lease Comparison. |
| 28 | 4/13/2023 | Walden, Michael | 1.0 | Meet with N. Kang, D. Sarmiento, A. Chan, N. Barnett, A. Cooke, K. Klein and D. Milner (FTI) to discuss data solutions for document review. |
| 28 | 4/13/2023 | Walden, Michael | 0.9 | Call with B. Mulroy and C. Smith (MEX) to discuss FTI sublease analysis. |
| 28 | 4/13/2023 | Bedison, James | 0.8 | Continue to analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/13/2023 | Walden, Michael | 0.8 | Review of B. Mulroy (MEX) store classification designations. |
| 28 | 4/13/2023 | Barnett, Noah | 0.7 | Analyze new data inputs on code compliance spreadsheet, review documents and make comments. |
| 28 | 4/13/2023 | Barnett, Noah | 0.7 | Meet with M. Walden (FTI), G. Demo (PSZJ) S. Golden (PSZJ), N. Lansing (MEX), A. Pawlowski (MEX) and L. [REDACTED] to discuss the environmental and code violations, data verification and overwriting. |
| 28 | 4/13/2023 | Kang, Nicholas | 0.7 | Meet with M. Walden, N. Barnett, D. Sarmiento and B. Steele (FTI) re: KIRA progress, issues encountered and next steps. |
| 28 | 4/13/2023 | Sarmiento, Daniel | 0.7 | Meet with M. Walden, N. Barnett, N. Kang and B. Steele (FTI) re: KIRA progress, issues encountered and next steps. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 28 | 4/13/2023 | Walden, Michael | 0.7 | Meet with N. Kang (FTI), D. Sarmiento (FTI), N. Barnett (FTI) to discuss next steps and status. |
| 28 | 4/13/2023 | Spirito, Andrew | 0.6 | Review and provide comments on site level contract and documentation. |
| 28 | 4/13/2023 | Barnett, Noah | 0.5 | Meet with the internal FTI environmental team to discuss the code compliance and environmental issues updates. |
| 28 | 4/13/2023 | Spirito, Andrew | 0.5 | Call with H. Kevane (PSZJ) to review unamortized obligations. |
| 28 | 4/13/2023 | Spirito, Andrew | 0.5 | Call with H. Kevane (PSZJ) to review fuel minimum commitment. |
| 28 | 4/13/2023 | Spirito, Andrew | 0.5 | Call with M. Moyer (MEX), G. Zhu (FTI) to review sublease reconciliation. |
| 28 | 4/13/2023 | Bedison, James | 0.3 | Continue to analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/13/2023 | Cheng, Homing | 0.3 | Call with M. Healy, J. Davis and M. Walden (FTI) re: real estate site by site analysis and process to completion. |
| 28 | 4/13/2023 | Davis, Jerome | 0.3 | Call with M. Healy, C. Cheng and M. Walden (FTI) re: real estate site by site analysis and process to completion. |
| 28 | 4/13/2023 | Walden, Michael | 0.3 | Call with M. Healy, J. Davis and C. Cheng (FTI) to discuss real estate tracker expedition. |
| 28 | 4/13/2023 | Walden, Michael | 0.3 | Identify and distribution of Imperial lease documents. |
| 28 | 4/13/2023 | Bedison, James | 0.2 | Participate in call with G. Demo (PSZJ), N. Lansing, A. Pawlowski (MEX), L. [REDACTED] ([REDACTED] N. Barnett, M. Walden, and Y. Alagrabawi (FTI) to discuss [REDACTED] Real Estate properties environmental and code violations and data verification. |
| 28 | 4/13/2023 | Walden, Michael | 0.2 | Meet with G. Demo (PSZJ), N. Lansing, A. Pawlowski (MEX), L. [REDACTED] ([REDACTED] J. Bedison, N. Barnett, and Y. Alagrabawi (FTI) to discuss the environmental and code violations and data verification. |
| 28 | 4/13/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: real estate site by site analysis and process to completion. |
| 28 | 4/13/2023 | Cheng, Homing | 0.1 | Correspond with D. Bielenberg (FTI) re: real estate analysis and associated review by MEX employees. |
| 28 | 4/14/2023 | Steele, Benjamin | 2.8 | Review and provide comments on sublease documents - batch 1. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 28 | 4/14/2023 | Chan, Alvin | 2.4 | Review and provide comments on assigned Kira lease batch from 4.14 Validation Report. |
| 28 | 4/14/2023 | Steele, Benjamin | 2.4 | Review and provide comments on subleases - batch 3. |
| 28 | 4/14/2023 | Bedison, James | 2.2 | Analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/14/2023 | Steele, Benjamin | 2.2 | Continue to review sublease documents - batch 1. |
| 28 | 4/14/2023 | Walden, Michael | 2.2 | Continue review of B. Mulroy and S. Smith (MEX) comments on discrepancies between FTI and MEX sublease rents, provided supporting documents and updates to FTI real estate tracker. |
| 28 | 4/14/2023 | Sarmiento, Daniel | 1.9 | Review and provide comments on assigned Kira lease batch from 4.14 Validation Report. |
| 28 | 4/14/2023 | Barnett, Noah | 1.8 | Update MEX Site matrix and test the rents based on new available documents, to ensure they line up with MEX's internal records, part 4. |
| 28 | 4/14/2023 | Bedison, James | 1.8 | Continue to analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/14/2023 | Walden, Michael | 1.7 | Review of B. Mulroy and S. Smith (MEX) comments on discrepancies between FTI and MEX sublease rents and formulation and distribution of questions to clarify their answers. |
| 28 | 4/14/2023 | Walden, Michael | 1.6 | Review of B. Mulroy and S. Smith (MEX) comments on discrepancies between FTI and MEX sublease rents, provided supporting documents and updates to FTI real estate tracker. |
| 28 | 4/14/2023 | Kang, Nicholas | 1.4 | Review and provide comments on fuel supply agreement batch from validation report, part 3. |
| 28 | 4/14/2023 | Barnett, Noah | 1.3 | Update MEX Site matrix and test the rents based on new available documents, to ensure they line up with MEX's internal records, part 1. |
| 28 | 4/14/2023 | Bedison, James | 1.3 | Continue to analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/14/2023 | Kang, Nicholas | 1.2 | Review and provide comments on new fuel supply agreement batch from M. Walden (FTI), part 2. |
| 28 | 4/14/2023 | Sarmiento, Daniel | 1.2 | Review and provide comments on additional Kira sublease batch for various entries. |
| 28 | 4/14/2023 | Barnett, Noah | 1.1 | Update MEX Site matrix and test the rents based on new available documents, to ensure they line up with MEX's internal records, part 3. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 28 | 4/14/2023 | Bedison, James | 1.1 | Continue to analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/14/2023 | Kang, Nicholas | 1.1 | Review and provide comments on fuel supply agreement batch from validation report, part 2. |
| 28 | 4/14/2023 | Kang, Nicholas | 1.1 | Review and provide comments on new fuel supply agreement batch from M. Walden (FTI), part 1. |
| 28 | 4/14/2023 | Walden, Michael | 1.0 | Call with A. Cooke and C. Cheng (FTI) to discuss real estate document review and warehousing. |
| 28 | 4/14/2023 | Barnett, Noah | 0.9 | Update MEX Site matrix and test the rents based on new available documents, to ensure they line up with MEX's internal records, part 2. |
| 28 | 4/14/2023 | Bedison, James | 0.9 | Participate in call with M. Walden (FTI) to discuss analysis of [REDACTED] Real Estate properties environmental compliance requirements, per the First amendment to the [REDACTED] Real Estate master lease. |
| 28 | 4/14/2023 | Kang, Nicholas | 0.9 | Review and provide comments on fuel supply agreement batch from validation report, part 1. |
| 28 | 4/14/2023 | Walden, Michael | 0.9 | Call with J. Bedison (FTI) to discuss review of [REDACTED] environmental compliance requirements, per the First amendment to the [REDACTED] master lease. |
| 28 | 4/14/2023 | Walden, Michael | 0.9 | Review of J. Bedison's (FTI) environmental compliance review for [REDACTED] properties. |
| 28 | 4/14/2023 | Barnett, Noah | 0.8 | Update MEX Site matrix and test the rents based on new available documents, to ensure they line up with MEX's internal records. |
| 28 | 4/14/2023 | Cheng, Homing | 0.8 | Review and evaluate draft real estate site by site analysis. |
| 28 | 4/14/2023 | Bedison, James | 0.7 | Continue to analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/14/2023 | Kang, Nicholas | 0.6 | Meet with M. Walden (FTI), N. Barnett (FTI), D. Sarmiento (FTI) and A. Chan (FTI) re: progress and KIRA additional review process. |
| 28 | 4/14/2023 | Walden, Michael | 0.6 | Meet with N. Kang (FTI), D. Sarmiento (FTI), B. Steele, A. Chan (FTI), N. Barnett (FTI) to discuss allocation of newly identified Mountain Express files and Matrix updates. |
| 28 | 4/14/2023 | Chan, Alvin | 0.5 | Meet with N. Kang (FTI) to discuss sublease testing review procedures. |
| 28 | 4/14/2023 | Cheng, Homing | 0.5 | Call with A. Cooke and M. Walden (FTI) re: real estate site by site analysis. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 28 | 4/14/2023 | Walden, Michael | 0.5 | Meet with N. Kang, D. Sarmiento, A. Chan, N. Barnett (FTI) to discuss allocation of newly identified Mountain Express files and Matrix updates. |
| 28 | 4/14/2023 | Davis, Jerome | 0.4 | Attend call on status of real estate work. |
| 28 | 4/14/2023 | Barnett, Noah | 0.3 | Meet with D. Sarmiento (FTI) to discuss new testing updates for the newly sent over documents. |
| 28 | 4/14/2023 | Chan, Alvin | 0.3 | Participate in work session with M. Walden (FTI), N. Barnett (FTI), D. Sarmiento (FTI) and N. Kang (FTI) to review and analyze additional information on KIRA. |
| 28 | 4/14/2023 | Cheng, Homing | 0.3 | Correspond with M. Healy, J. Davis and A. Spirito (FTI) re: real estate analysis status and timing. |
| 28 | 4/14/2023 | Kang, Nicholas | 0.3 | Participate in work session with M. Walden (FTI), N. Barnett (FTI), D. Sarmiento (FTI) and A. Chan (FTI) to review and analyze additional information on KIRA. |
| 28 | 4/14/2023 | Sarmiento, Daniel | 0.3 | Participate in work session with M. Walden (FTI), N. Barnett (FTI), N. Kang (FTI) and A. Chan (FTI) to review and analyze additional information on KIRA. |
| 28 | 4/14/2023 | Spirito, Andrew | 0.3 | Correspond with M. Healy, J. Davis and C. Cheng (FTI) re: real estate analysis status and timing. |
| 28 | 4/14/2023 | Walden, Michael | 0.3 | Meet with N. Kang, D. Sarmiento, A. Chan, N. Barnett (FTI) to discuss daily review plan. |
| 28 | 4/14/2023 | Chan, Alvin | 0.2 | Meet with M. Walden (FTI), N. Barnett (FTI), N. Kang (FTI) and D. Sarmiento (FTI) to discuss progress and where we stand on additional batch of KIRA additional review process. |
| 28 | 4/14/2023 | Kang, Nicholas | 0.2 | Meet with D. Sarmiento (FTI) re: review of assignments on KIRA and additional updates. |
| 28 | 4/14/2023 | Sarmiento, Daniel | 0.2 | Meet with N. Barnett (FTI) to walk through the KIRA additional review process. |
| 28 | 4/14/2023 | Sarmiento, Daniel | 0.2 | Meet with N. Kanf (FTI) re: review of assignments on KIRA and additional updates. |
| 28 | 4/14/2023 | Sarmiento, Daniel | 0.2 | Meet with M. Walden (FTI), N. Barnett (FTI), N. Kang (FTI) and A. Chan (FTI) to discuss progress and where we stand on additional batch of KIRA additional review process. |
| 28 | 4/14/2023 | Walden, Michael | 0.2 | Updating FTI real estate tracker to reflect B. Mulroy and S. Smith (MEX) comments on discrepancies between FTI and MEX sublease rents. |
| 28 | 4/14/2023 | Cheng, Homing | 0.1 | Correspond with A. Cooke (FTI) re: analysis and summary of contracts associated with locations under a common lessor. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 28 | 4/14/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: real estate site by site analysis and process to completion. |
| 28 | 4/15/2023 | Walden, Michael | 2.5 | Review of the third round of B. Mulroy and S. Smith (MEX) comments on discrepancies between FTI and MEX sublease rent, reviewing supporting documents and updating real estate tracker when necessary. |
| 28 | 4/15/2023 | Walden, Michael | 2.5 | Review of the second round of B. Mulroy and S. Smith (MEX) comments on discrepancies between FTI and MEX sublease rent, reviewing supporting documents and updating real estate tracker when necessary. |
| 28 | 4/15/2023 | Steele, Benjamin | 2.4 | Review and provide comments on sublease documents - batch 2. |
| 28 | 4/15/2023 | Sarmiento, Daniel | 2.2 | Review and provide comments on all lease changes made over last couple of days based on KIRA support and additions, and compare to EZ Lease and R. Coe (MEX) feedback. |
| 28 | 4/15/2023 | Chan, Alvin | 2.1 | Review and provide comments on assigned documents for sublease testing. |
| 28 | 4/15/2023 | Kang, Nicholas | 1.8 | Review and provide comments on 35 new documents from A. Cooke (FTI), part 3. |
| 28 | 4/15/2023 | Barnett, Noah | 1.4 | Update MEX Site matrix and test the rents based on new available documents, to ensure they line up with MEX's internal records, part 3 for 4/15/23. |
| 28 | 4/15/2023 | Steele, Benjamin | 1.3 | Continue to review sublease documents - batch 2. |
| 28 | 4/15/2023 | Barnett, Noah | 1.2 | Update MEX Site matrix and test the rents based on new available documents, to ensure they line up with MEX's internal records, part 2 for 4/15/23. |
| 28 | 4/15/2023 | Kang, Nicholas | 1.1 | Review and provide comments on 35 new documents from A. Cooke (FTI), part 1. |
| 28 | 4/15/2023 | Spirito, Andrew | 1.1 | Refresh site level analysis for unamortized obligations. |
| 28 | 4/15/2023 | Barnett, Noah | 0.9 | Update MEX Site matrix and test the rents based on new available documents, to ensure they line up with MEX's internal records, part 1 for 4/15/23. |
| 28 | 4/15/2023 | Kang, Nicholas | 0.9 | Review and provide comments on 35 new documents from A. Cooke (FTI), part 2. |
| 28 | 4/15/2023 | Walden, Michael | 0.9 | Prepare email delineating review responsibilities for 4.15.23 among real estate team. |
| 28 | 4/15/2023 | Barnett, Noah | 0.8 | Update MEX Site matrix and test the rents based on new available documents, to ensure they line up with MEX's internal records, part 4 for 4/15/23. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 28 | 4/15/2023 | Chan, Alvin | 0.8 | Consolidate sublease testing into master information matrix. |
| 28 | 4/15/2023 | Cheng, Homing | 0.8 | Review and evaluate analysis of active properties in real estate portfolio. |
| 28 | 4/15/2023 | Walden, Michael | 0.8 | Initial review of the third round of B. Mulroy and S. Smith (MEX) comments on discrepancies between FTI and MEX sublease rent and assigning review responsibilities among the real estate team. |
| 28 | 4/15/2023 | Spirito, Andrew | 0.7 | Call with PSZJ, M. Healy (FTI), J. Davis (FTI) to review site level analysis. |
| 28 | 4/15/2023 | Walden, Michael | 0.6 | Identify of AR Global documents and related email summary for summary to M. Healy (FTI). |
| 28 | 4/15/2023 | Healy, Michael | 0.5 | Participate in MEX Real Estate Site by Site call with MEX, FTI and PSZJ teams. |
| 28 | 4/15/2023 | Spirito, Andrew | 0.4 | Prepare for call with PSZJ re: site level analysis. |
| 28 | 4/15/2023 | Walden, Michael | 0.4 | Call with D. Sarmiento and A. Chan (FTI) to discuss daily review for real estate tracker. |
| 28 | 4/15/2023 | Chan, Alvin | 0.3 | Consolidate list of questions from document review. |
| 28 | 4/15/2023 | Chan, Alvin | 0.3 | Meet with D. Sarmiento (FTI) and M. Walden (FTI) to discuss sublease testing. |
| 28 | 4/15/2023 | Cheng, Homing | 0.3 | Call with A. Spirito (FTI) re: analysis and summary of contracts associated with locations under a common lessor. |
| 28 | 4/15/2023 | Cheng, Homing | 0.3 | Call with M. Walden and D. Bielenberg (FTI) re: real estate site by site analysis. |
| 28 | 4/15/2023 | Healy, Michael | 0.3 | Review and provide comments on AR Global leases. |
| 28 | 4/15/2023 | Sarmiento, Daniel | 0.3 | Draft and send email to R. Coe (MEX) summarizing any differences in review. |
| 28 | 4/15/2023 | Sarmiento, Daniel | 0.3 | Meet with M. Walden (FTI), N. Barnett (FTI), N. Kang (FTI) and A. Chan (FTI) to discuss progress and assigned additional leases, subleases, and fuel supply agreements. |
| 28 | 4/15/2023 | Walden, Michael | 0.3 | Call with C. Cheng and D. Bielenberg (FTI) re: real estate site analysis. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 28 | 4/15/2023 | Walden, Michael | 0.3 | Call with A. Cooke (FTI) to discuss AR Global information requests. |
| 28 | 4/15/2023 | Walden, Michael | 0.3 | Initial review of A. Cooke (FTI) newly identified document updates to identify review responsibilities and confirm total population of new comments. |
| 28 | 4/15/2023 | Barnett, Noah | 0.2 | Meet with A. Chan (FTI) to discuss common findings and issues with the matrix. |
| 28 | 4/15/2023 | Chan, Alvin | 0.2 | Meet with N. Barnett (FTI) to discuss sublease testing. |
| 28 | 4/15/2023 | Cheng, Homing | 0.2 | Call with M. Healy (FTI) re: analysis of real estate site by site analysis. |
| 28 | 4/15/2023 | Cheng, Homing | 0.2 | Call with M. Healy, J. Davis, A. Cooke and M. Walden (FTI) re: analysis and summary of contracts associated with locations under a common lessor. |
| 28 | 4/15/2023 | Cheng, Homing | 0.2 | Call with M. Healy (FTI) re: analysis and summary of contracts associated with locations under a common lessor. |
| 28 | 4/15/2023 | Walden, Michael | 0.2 | Call with M. Healy, J. Davis and C. Cheng (FTI) re: AR Global lease documents. |
| 28 | 4/15/2023 | Cheng, Homing | 0.1 | Correspond with A. Cooke (FTI) re: analysis and summary of contracts associated with locations under a common lessor. |
| 28 | 4/15/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: analysis and summary of contracts associated with locations under a common lessor. |
| 28 | 4/15/2023 | Cheng, Homing | 0.1 | Correspond with M. Walden (FTI) re: updates to site by site real estate analysis. |
| 28 | 4/15/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: updates to site by site real estate analysis and timing for sale process. |
| 28 | 4/15/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy (FTI) re: updates to site by site real estate analysis and timing for sale process. |
| 28 | 4/15/2023 | Kang, Nicholas | 0.1 | Call with M. Walden (FTI) re: assess new information received from A. Cooke (FTI) on new stores. |
| 28 | 4/15/2023 | Walden, Michael | 0.1 | Call with A. Chan (FTI) to discuss daily review for real estate tracker. |
| 28 | 4/15/2023 | Walden, Michael | 0.1 | Call with N. Kang (FTI) re: assess new information received from A. Cooke (FTI) on new stores. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 4/16/2023 | Walden, Michael | 2.2 | Continue to review real estate team updates to FTI real estate tracker based on support from B. Mulroy and C. Smith (MEX). |
| 28 | 4/16/2023 | Walden, Michael | 2.0 | Review of real estate team updates to FTI real estate tracker based on support from B. Mulroy and C. Smith (MEX). |
| 28 | 4/16/2023 | Healy, Michael | 1.7 | Respond to various emails from A. Spirito, M. Walden and A. Cooke (FTI) re: on AR master lease data. |
| 28 | 4/16/2023 | Walden, Michael | 1.6 | Format of revised distribution of the real estate tracker on 4/17/23. |
| 28 | 4/16/2023 | Walden, Michael | 1.3 | Review of real estate tracker comments column to ensure consistency with findings 4/17/23. |
| 28 | 4/16/2023 | Healy, Michael | 0.9 | Correspond with A. Spirito (FTI) and J. Pomerantz and J. Dulberg (PSZJ) re: AR global leases. |
| 28 | 4/16/2023 | Healy, Michael | 0.8 | Participate in MEX Real Estate Site by Site call with MEX, FTI and PSZJ teams. |
| 28 | 4/16/2023 | Walden, Michael | 0.8 | Identify and distribution of subleases A. Cooke (FTI) could not identify for AR Global. |
| 28 | 4/16/2023 | Cheng, Homing | 0.6 | Review and evaluate analysis of active properties in real estate portfolio. |
| 28 | 4/16/2023 | Walden, Michael | 0.6 | Confirmation of 18 property AR Global sublease rents. |
| 28 | 4/16/2023 | Cheng, Homing | 0.5 | Call with PSZJ team, M. Healy, A. Spirito and M. Walden (FTI) re: updates to analysis and summary of contracts associated with locations under a common lessor. |
| 28 | 4/16/2023 | Walden, Michael | 0.5 | Call with M. Healy, A. Spirito and C. Cheng (FTI) J. Dulberg, J. Pomerantz, and H. Kevane (PSZJ) re: AR Global. |
| 28 | 4/16/2023 | Walden, Michael | 0.5 | Review and classification of AR Global locations subject to 18 property master lease for PSZJ request. |
| 28 | 4/16/2023 | Cheng, Homing | 0.4 | Prepare analysis of properties under master lease agreement. |
| 28 | 4/16/2023 | Cheng, Homing | 0.3 | Call with M. Healy, A. Spirito, A. Cooke and M. Walden (FTI) re: updates to analysis and summary of contracts associated with locations under a common lessor. |
| 28 | 4/16/2023 | Walden, Michael | 0.3 | Call with M. Healy, A. Cooke, J. Davis and C. Cheng (FTI) re: AR Global lease documents and real estate tracker. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 28 | 4/16/2023 | Cheng, Homing | 0.2 | Call with M. Healy, A. Spirito, A. Cooke and M. Walden (FTI) re: updates to site by site real estate analysis and timing for sale process. |
| 28 | 4/16/2023 | Cheng, Homing | 0.2 | Call with A. Spirito (FTI) re: analysis and summary of contracts associated with locations under a common lessor. |
| 28 | 4/16/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito (FTI) re: analysis and summary of contracts associated with locations under a common lessor. |
| 28 | 4/16/2023 | Cheng, Homing | 0.1 | Call with A. Cooke (FTI) re: analysis and summary of contracts associated with locations under a common lessor. |
| 28 | 4/16/2023 | Cheng, Homing | 0.1 | Call with M. Healy (FTI) re: analysis and summary of contracts associated with locations under a common lessor. |
| 28 | 4/16/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy (FTI) re: analysis and summary of contracts associated with locations under a common lessor. |
| 28 | 4/17/2023 | Walden, Michael | 1.9 | Continue to update of FTI tracker to include newly provided documents. |
| 28 | 4/17/2023 | Barnett, Noah | 1.7 | Review new documents and update the code compliance consolidated spreadsheet based on new document part 1. |
| 28 | 4/17/2023 | Walden, Michael | 1.7 | Update of FTI tracker to include newly provided documents. |
| 28 | 4/17/2023 | Kang, Nicholas | 1.5 | Review and update tracker based on 14 new subleases. |
| 28 | 4/17/2023 | Sarmiento, Daniel | 1.5 | Review and confirmed 25 entries with 'N/A' marked for FSA in an 'FS only' situation. |
| 28 | 4/17/2023 | Walden, Michael | 1.5 | Call with R. Coe (MEX) to review selected leases in detail. |
| 28 | 4/17/2023 | Walden, Michael | 1.5 | Final review and formatting of FTI real estate tracker released 4/17/2023. |
| 28 | 4/17/2023 | Kang, Nicholas | 1.4 | Review and provide comments on 27 new sites based on new information received from A. Cooke (FTI), part 1. |
| 28 | 4/17/2023 | Sarmiento, Daniel | 1.4 | Review and provide comments on 13 subleases to confirm the accuracy of what is in FTI's tracker. |
| 28 | 4/17/2023 | Barnett, Noah | 1.3 | Review new documents and update the MEX Site Matrix spreadsheet, part 2. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 28 | 4/17/2023 | Kang, Nicholas | 1.2 | Review and provide comments on 27 new sites based on new information received from A. Cooke (FTI), part 2. |
| 28 | 4/17/2023 | Spirito, Andrew | 1.1 | Review and provide comments on draft of lease rejection motion. |
| 28 | 4/17/2023 | Spirito, Andrew | 1.1 | Update lease rejection board slides. |
| 28 | 4/17/2023 | Sarmiento, Daniel | 1.0 | Update and consolidated any edits found during review of sites into Matrix. |
| 28 | 4/17/2023 | Walden, Michael | 1.0 | Call with A. Cooke (FTI) to discuss high-level AI review of real estate tracker. |
| 28 | 4/17/2023 | Barnett, Noah | 0.8 | Review new documents and update the MEX Site Matrix spreadsheet, part 1. |
| 28 | 4/17/2023 | Healy, Michael | 0.8 | Participate in MEX Real Estate Site by Site call with MEX, FTI and PSZJ teams. |
| 28 | 4/17/2023 | Spirito, Andrew | 0.8 | Review and provide comments on exhibit of lease rejection motion. |
| 28 | 4/17/2023 | Walden, Michael | 0.8 | Assort correspondence re: specific store locations with B. Mulroy (MEX). |
| 28 | 4/17/2023 | Walden, Michael | 0.8 | Assort emails and messages to FTI team re: document review. |
| 28 | 4/17/2023 | Walden, Michael | 0.8 | Prepare email distribution of FTI real estate tracker released 4/17/2023. |
| 28 | 4/17/2023 | Spirito, Andrew | 0.7 | Call with B. Wallen, J. Dulberg, J. Pomerantz (PSZJ) to review draft of lease rejection motion. |
| 28 | 4/17/2023 | Spirito, Andrew | 0.7 | Call with B. Wallen (PSZJ) to review draft of lease rejection motion. |
| 28 | 4/17/2023 | Barnett, Noah | 0.6 | Meet with M. Walden (FTI) to discuss code compliance work and matrix updates. |
| 28 | 4/17/2023 | Bedison, James | 0.6 | Revise and update site-specific information summary, re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/17/2023 | Davis, Jerome | 0.5 | Call with M. Walden (FTI) and S. Golden (PSZJ) re: real estate tracker. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 28 | 4/17/2023 | Kang, Nicholas | 0.5 | Update and consolidate adjustments to 27 new sites as discussed in call with M. Walden (FTI). |
| 28 | 4/17/2023 | Sarmiento, Daniel | 0.5 | Meet with M. Walden (FTI) to review changes made to sites. |
| 28 | 4/17/2023 | Walden, Michael | 0.5 | Call with D. Sarmiento (FTI) to discuss lease testing. |
| 28 | 4/17/2023 | Walden, Michael | 0.5 | Call with C. Cheng, A. Cooke and D. Bielenberg (FTI) re: real estate site analysis. |
| 28 | 4/17/2023 | Barnett, Noah | 0.4 | Review new documents and update the code compliance consolidated spreadsheet based on new document part 2. |
| 28 | 4/17/2023 | Kang, Nicholas | 0.4 | Meet with M. Walden (FTI) re: sites analysis and adjustments. |
| 28 | 4/17/2023 | Kang, Nicholas | 0.4 | Review and provide comments on fuel supply agreements and expiration date. |
| 28 | 4/17/2023 | Kang, Nicholas | 0.4 | Review and provide comments on subleases identifying data captured incorrectly. |
| 28 | 4/17/2023 | Sarmiento, Daniel | 0.4 | Review and confirmed FSA Dealers for 17 stores were correct. |
| 28 | 4/17/2023 | Walden, Michael | 0.3 | Call with J. Davis (FTI) and S. Golden (PSZJ) to discuss real estate tracker. |
| 28 | 4/17/2023 | Kang, Nicholas | 0.2 | Meet with D. Sarmiento (FTI) re: assessment plan for new sites. |
| 28 | 4/17/2023 | Sarmiento, Daniel | 0.2 | Meet with N. Kang (FTI) re: assessment plan for new sites. |
| 28 | 4/17/2023 | Barnett, Noah | 0.1 | Meet with D. Sarmiento (FTI) to discuss Matrix updates. |
| 28 | 4/17/2023 | Barnett, Noah | 0.1 | Meet with M. Walden (FTI) to discuss Matrix updates. |
| 28 | 4/17/2023 | Barnett, Noah | 0.1 | Meet with M. Walden (FTI) to discuss Code compliance work. |
| 28 | 4/17/2023 | Kang, Nicholas | 0.1 | Correspond with A. Cooke (FTI) re: security deposit details of 14 subleases. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 28 | 4/17/2023 | Kang, Nicholas | 0.1 | Correspond with A. Cooke (FTI) re: review and findings on 14 subleases. |
| 28 | 4/17/2023 | Kang, Nicholas | 0.1 | Correspond with A. Cooke (FTI) re: review and findings on 2 sites. |
| 28 | 4/17/2023 | Kang, Nicholas | 0.1 | Correspond with A. Cooke (FTI) re: review and key points of 2 fuel supply agreements. |
| 28 | 4/17/2023 | Sarmiento, Daniel | 0.1 | Review and confirmed expiration date for 1 store was correct. |
| 28 | 4/17/2023 | Walden, Michael | 0.1 | Call with N. Kang (FTI) to discuss next steps. |
| 28 | 4/18/2023 | Walden, Michael | 2.2 | Update of FTI tracker to reclassify previous fuel supply only locations to non-fuel supply only. |
| 28 | 4/18/2023 | Walden, Michael | 1.8 | Update of real estate tracker to include newly identified documents provided by B. Mulroy (MEX). |
| 28 | 4/18/2023 | Barnett, Noah | 1.7 | Review new documents and update the MEX Site Matrix spreadsheet, part 2. |
| 28 | 4/18/2023 | Walden, Michael | 1.6 | Update of FTI tracker to reflect updated store classifications. |
| 28 | 4/18/2023 | Kang, Nicholas | 1.5 | Perform quality check analysis on selected sites. |
| 28 | 4/18/2023 | Barnett, Noah | 1.4 | Review new documents and update the code compliance consolidated spreadsheet based on new documents. |
| 28 | 4/18/2023 | Walden, Michael | 1.4 | Review of S. Golden (PSZJ) comments to FTI real estate tracker and selected updates. |
| 28 | 4/18/2023 | Chan, Alvin | 1.3 | Review and provide comments on equipment leases and update information matrix. |
| 28 | 4/18/2023 | Bedison, James | 1.1 | Analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties environmental post-closing obligations. |
| 28 | 4/18/2023 | Bedison, James | 0.9 | Participate in call with Y. Alagrabawi (FTI), M. Walden (FTI), N. Barnett (FTI), and G. Demo (PSZJ) to update and summarize environmental post-closing obligations status, re: [REDACTED] Real Estate properties. |
| 28 | 4/18/2023 | Walden, Michael | 0.8 | Call with C. Cheng, A. Cooke and D. Bielenberg (FTI) re: real estate site analysis. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|--|
| 28 | 4/18/2023 | Walden, Michael | 0.7 | Assort emails and messages to FTI team re: document review. |
| 28 | 4/18/2023 | Kang, Nicholas | 0.6 | Consolidate changes made to sites into the tracker. |
| 28 | 4/18/2023 | Kang, Nicholas | 0.6 | Consolidate and verify changes to sites based on call with M. Walden (FTI). |
| 28 | 4/18/2023 | Walden, Michael | 0.6 | Assort correspondence re: specific store locations with B. Mulroy (MEX). |
| 28 | 4/18/2023 | Walden, Michael | 0.6 | Meet with G. Demo (PSZJ), J. Bedison, N. Barnett, and Y. Alagrabawi (FTI) to discuss the environmental and code violations and data verification. |
| 28 | 4/18/2023 | Alagrabawi, Yousef | 0.5 | Participate in Teams call with J. Bedison (FTI), M. Walden (FTI), N. Barnett (FTI), and G. Demo (PSZJ) to discuss our findings in regards to the environmental obligations. |
| 28 | 4/18/2023 | Barnett, Noah | 0.5 | Review new documents and update the MEX Site Matrix spreadsheet, part 1. |
| 28 | 4/18/2023 | Walden, Michael | 0.5 | Call with B. Mulroy (MEX) to discuss pending requests. |
| 28 | 4/18/2023 | Barnett, Noah | 0.4 | Meet with J. Bedison (FTI), G. Demo (PSZJ) Y. Alagrabawi (FTI), N. Lansing (MEX), A. Pawlowski (MEX), I. [REDACTED] and M. Walden (FTI) to discuss post closing obligations. |
| 28 | 4/18/2023 | Barnett, Noah | 0.2 | Meet with M. Walden (FTI) to discuss code compliance work and matrix updates. |
| 28 | 4/18/2023 | Chan, Alvin | 0.2 | Meet with M. Walden (FTI) to discuss equipment leases. |
| 28 | 4/18/2023 | Kang, Nicholas | 0.2 | Meet with M. Walden (FTI) re: changes made to sites and next steps. |
| 28 | 4/18/2023 | Kang, Nicholas | 0.2 | Participate in work session with M. Walden (FTI) to review consolidation details into the main tracker. |
| 28 | 4/18/2023 | Santora, Steven | 0.2 | Call with M. Walden (FTI) to go over MEX Location Information Matrix status. |
| 28 | 4/18/2023 | Sarmiento, Daniel | 0.2 | Meet with M. Walden (FTI) to review consolidation details into the main tracker. |
| 28 | 4/18/2023 | Walden, Michael | 0.2 | Call with A. Chan (FTI) to discuss next steps. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 28 | 4/18/2023 | Walden, Michael | 0.2 | Call with N. Barnett (FTI) to discuss next steps. |
| 28 | 4/18/2023 | Walden, Michael | 0.2 | Call with S. Santora (FTI) to discuss MEX location matrix status. |
| 28 | 4/18/2023 | Sarmiento, Daniel | 0.1 | Meet with M. Walden (FTI) to discuss variances in EZ lease comp sheet for 2 sites. |
| 28 | 4/18/2023 | Sarmiento, Daniel | 0.1 | Correspond with R. Coe (MEX) to explain material reviewed for 2 sites. |
| 28 | 4/18/2023 | Walden, Michael | 0.1 | Call with N. Kang (FTI) to discuss next steps. |
| 28 | 4/18/2023 | Walden, Michael | 0.1 | Call with D. Sarmiento (FTI) to discuss next steps. |
| 28 | 4/19/2023 | Santora, Steven | 2.3 | Confirming lease term dates for subleases with expirations prior to 4/30/2023. |
| 28 | 4/19/2023 | Spirito, Andrew | 2.0 | Prepare additional site level rejection analysis. |
| 28 | 4/19/2023 | Walden, Michael | 1.8 | Review of leases, subleases and fuel supply for real estate tracker. |
| 28 | 4/19/2023 | Walden, Michael | 1.8 | Updating of MEX store classifications in real estate tracker based on MEX feedback. |
| 28 | 4/19/2023 | Zhu, Geoffrey | 1.8 | Review and provide comments on weekly cash flow actuals data provided by the Company. |
| 28 | 4/19/2023 | Sarmiento, Daniel | 1.7 | Review and provide comments on a batch of fuel supply agreements, part 1. |
| 28 | 4/19/2023 | Walden, Michael | 1.7 | Detail review of real estate tracker lease and sublease analysis prior to 4.20.23 distribution. |
| 28 | 4/19/2023 | Sarmiento, Daniel | 1.6 | Review and provide comments on a batch of fuel supply agreements, part 2. |
| 28 | 4/19/2023 | Kang, Nicholas | 1.3 | Review and provide comments on fuel supply agreements, part 1. |
| 28 | 4/19/2023 | Walden, Michael | 1.3 | Format real estate tracker for 4.20.23 distribution printing. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 28 | 4/19/2023 | Barnett, Noah | 1.2 | Review new documents and update the MEX Site Matrix spreadsheet, part 2. |
| 28 | 4/19/2023 | Kang, Nicholas | 1.2 | Review and provide comments on fuel supply agreements, part 2. |
| 28 | 4/19/2023 | Zhu, Geoffrey | 1.2 | Prepare analysis of AR Global lease rejection damage calculations. |
| 28 | 4/19/2023 | Kang, Nicholas | 1.0 | Review and provide comments on fuel supply agreements, part 3. |
| 28 | 4/19/2023 | Barnett, Noah | 0.9 | Review new documents and update the code compliance summary spreadsheet based on new documents. |
| 28 | 4/19/2023 | Barnett, Noah | 0.7 | Review new documents and update the MEX Site Matrix spreadsheet, part 1. |
| 28 | 4/19/2023 | Sarmiento, Daniel | 0.7 | Consolidate new changes made to fuel supply agreements into the MEX Location Information Matrix. |
| 28 | 4/19/2023 | Walden, Michael | 0.7 | Format real estate tracker for 4.20.23 distribution. |
| 28 | 4/19/2023 | Kang, Nicholas | 0.6 | Consolidate new changes made to fuel supply agreements into the MEX Location Information Matrix. |
| 28 | 4/19/2023 | Santora, Steven | 0.6 | Call with M. Walden (FTI) to go over specific store questions, part 2. |
| 28 | 4/19/2023 | Walden, Michael | 0.6 | Call with C Cheng, J Davis (FTI) and S Golden (PSZJ) re: distribution of Location Information Matrix. |
| 28 | 4/19/2023 | Walden, Michael | 0.6 | Call with S. Santora (FTI) to discuss specific store questions, part 2. |
| 28 | 4/19/2023 | Davis, Jerome | 0.5 | Call with M. Walden (FTI) and S. Golden (PSZJ) re: contract tracker. |
| 28 | 4/19/2023 | Kang, Nicholas | 0.5 | Call with M. Walden (FTI) , S. Santora (FTI), N. Barnett (FTI), and D. Sarmiento (FTI) to discuss updates to MEX Location Information Matrix. |
| 28 | 4/19/2023 | Santora, Steven | 0.5 | Call with M. Walden, N. Kang, N. Barnett, and D. Sarmiento (FTI) to discuss updates to MEX Location Information Matrix. |
| 28 | 4/19/2023 | Sarmiento, Daniel | 0.5 | Call with M. Walden (FTI) , S. Santora (FTI), N. Barnett (FTI), and N. Kang (FTI) to discuss updates to MEX Location Information Matrix. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 28 | 4/19/2023 | Spirito, Andrew | 0.5 | Participate in call with G. Zhu (FTI) and A. Cooke (FTI) to discuss additional potential lease rejections. |
| 28 | 4/19/2023 | Walden, Michael | 0.5 | Address B. Mulroy (MEX) comments on real estate tracker. |
| 28 | 4/19/2023 | Walden, Michael | 0.5 | Call with C. Cheng and A. Cooke (FTI) re: distribution of Location Information Matrix. |
| 28 | 4/19/2023 | Barnett, Noah | 0.4 | Meet with M. Walden (FTI), N. Kang (FTI), S. Santora (FTI) and D. Sarmiento (FTI) to discuss MEX Matrix Updates. |
| 28 | 4/19/2023 | Healy, Michael | 0.4 | Review of sublease rent outstanding. |
| 28 | 4/19/2023 | Kang, Nicholas | 0.3 | Call with D. Sarmiento (FTI) and S. Santora (FTI) re: review and analysis of lease dates. |
| 28 | 4/19/2023 | Sarmiento, Daniel | 0.3 | Call with N. Kang (FTI) and S. Santora (FTI) re: review and analysis of lease dates. |
| 28 | 4/19/2023 | Kang, Nicholas | 0.2 | Participate in work session with D. Sarmiento (FTI) and S. Santora (FTI) to prepare responses to specific store questions. |
| 28 | 4/19/2023 | Santora, Steven | 0.2 | Call with M. Walden (FTI) to go over specific store questions. |
| 28 | 4/19/2023 | Santora, Steven | 0.2 | Call with N. Kang (FTI) and D. Sarmiento (FTI) to discuss splitting up review of Lease Term dates. |
| 28 | 4/19/2023 | Santora, Steven | 0.2 | Participate in work session with D. Sarmiento (FTI) and N. Kang (FTI) to prepare responses to specific store questions. |
| 28 | 4/19/2023 | Santora, Steven | 0.2 | Updating MEX location information matrix for subleases with expirations prior to 4/30/2023. |
| 28 | 4/19/2023 | Sarmiento, Daniel | 0.2 | Participate in work session with N. Kang (FTI) and S. Santora (FTI) to prepare responses to specific store questions. |
| 28 | 4/19/2023 | Walden, Michael | 0.2 | Call with S. Santora (FTI) to discuss specific store questions. |
| 28 | 4/19/2023 | Walden, Michael | 0.2 | Call with S Santora, N. Kang, N. Barnett, and D. Sarmiento (FTI) to discuss MEX Location Matrix. |
| 28 | 4/20/2023 | Bedison, James | 2.1 | Analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations, part 5. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 28 | 4/20/2023 | Bedison, James | 1.8 | Analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations, part 4. |
| 28 | 4/20/2023 | Barnett, Noah | 1.7 | Review new documents and update the code compliance summary spreadsheet based on new documents, part 3. |
| 28 | 4/20/2023 | Spirito, Andrew | 1.7 | Prepare additional site level rejection analysis. |
| 28 | 4/20/2023 | Barnett, Noah | 1.6 | Review new documents and update the code compliance summary spreadsheet based on new documents, part 1. |
| 28 | 4/20/2023 | Walden, Michael | 1.6 | Continue to perform detail review of real estate tracker lease and sublease analysis prior to 4.20.23 distribution. |
| 28 | 4/20/2023 | Barnett, Noah | 1.3 | Review new documents and update the code compliance summary spreadsheet based on new documents, part 2. |
| 28 | 4/20/2023 | Walden, Michael | 1.3 | Continue to perform detail review of real estate tracker lease and sublease analysis prior to 4.20.23 distribution. |
| 28 | 4/20/2023 | Barnett, Noah | 1.1 | Review new documents and update the code compliance summary spreadsheet based on new documents. |
| 28 | 4/20/2023 | Zhu, Geoffrey | 1.1 | Revise AR Global lease rejection damage calculations to include mitigation from sublease income. |
| 28 | 4/20/2023 | Walden, Michael | 1.0 | Call with G Demo (PSZJ), J. Bedison, N. Barnett, and Y. Alagrabawi (FTI) to discuss the environmental and code violations and data verification. |
| 28 | 4/20/2023 | Barnett, Noah | 0.9 | Review new documents and update the code compliance summary spreadsheet based on new documents, part 4. |
| 28 | 4/20/2023 | Walden, Michael | 0.9 | Review of FTI code compliance and environmental summary for PSZJ and formatting and distribution. |
| 28 | 4/20/2023 | Zhu, Geoffrey | 0.9 | Update AR Global lease rejection damages analysis to incorporate latest data. |
| 28 | 4/20/2023 | Walden, Michael | 0.8 | Review of inactive site workbook and detailed questions to B. Mulroy (MEX). |
| 28 | 4/20/2023 | Zhu, Geoffrey | 0.8 | Discuss 2015.3 reporting requirements and processes with B. Genesi (MEX). |
| 28 | 4/20/2023 | Bedison, James | 0.7 | Analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations, part 2. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|--|
| 28 | 4/20/2023 | Bedison, James | 0.7 | Analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations, part 3. |
| 28 | 4/20/2023 | Alagrabawi, Yousef | 0.6 | Meet with J. Bedison (FTI), N. Barnett (FTI) and M. Walden FTI to discuss post closing obligations. |
| 28 | 4/20/2023 | Barnett, Noah | 0.6 | Meet with J. Bedison (FTI), Y. Alagrabawi (FTI) and M. Walden FTI to discuss post closing obligations. |
| 28 | 4/20/2023 | Bedison, James | 0.6 | Participate in update call with N. Barnett (FTI), G. Demo (PSZJ) Y. Alagrabawi (FTI), and M. Walden (FTI), re: [REDACTED] Real Estate properties post-closing obligations. |
| 28 | 4/20/2023 | Bedison, James | 0.6 | Participate in call with N. Barnett (FTI), Y. Alagrabawi (FTI), and M. Walden (FTI) to discuss and update [REDACTED] Real Estate properties post-closing obligations summary. |
| 28 | 4/20/2023 | Walden, Michael | 0.6 | Address S. Golden (PSZJ) comments on real estate tracker. |
| 28 | 4/20/2023 | Barnett, Noah | 0.5 | Meet with J. Bedison (FTI), G. Demo (PSZJ) Y. Alagrabawi (FTI) and M. Walden (FTI) to discuss post closing obligations. |
| 28 | 4/20/2023 | Walden, Michael | 0.5 | Detail review of real estate tracker lease and sublease analysis prior to 4.20.23 distribution. |
| 28 | 4/20/2023 | Zhu, Geoffrey | 0.5 | Participate in call with A. Spirito (FTI) and A. Cooke (FTI) to discuss additional potential lease rejections. |
| 28 | 4/20/2023 | Bedison, James | 0.4 | Analyze and summarize site-specific, environmental issues, re: [REDACTED] Real Estate properties post-closing obligations, part 1. |
| 28 | 4/20/2023 | Alagrabawi, Yousef | 0.3 | Meet with J. Bedison (FTI), G. Demo (PSZJ) N. Barnett (FTI) and M. Walden (FTI) to discuss post closing obligations. |
| 28 | 4/20/2023 | Barnett, Noah | 0.3 | Meet with J. Bedison (FTI), G. Demo (PSZJ) Y. Alagrabawi (FTI), N. Lansing (MEX), A. Pawlowski (MEX), I. [REDACTED] ([REDACTED] and M. Walden (FTI) to discuss post closing obligations. |
| 28 | 4/20/2023 | Bedison, James | 0.3 | Participate in call with A. Pawlowski (MEX), N. Lansing (MEX), N. Barnett (FTI), G. Demo (PSZJ), and M. Walden (FTI) to discuss and update [REDACTED] Real Estate properties post-closing obligations summary. |
| 28 | 4/20/2023 | Walden, Michael | 0.1 | Call with J. Bedison (FTI) to discuss post closing obligation summary. |
| 28 | 4/21/2023 | Walden, Michael | 1.8 | Perform comparison of MEX sublease information and FTI Information tracker. |
| 28 | 4/21/2023 | Santora, Steven | 1.6 | Review of variances in Lease Rent between EZ Lease and MEX Tracker. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 4/21/2023 | Walden, Michael | 1.6 | Perform comparison of MEX EZ Lease software and FTI Information tracker. |
| 28 | 4/21/2023 | Kang, Nicholas | 1.4 | Work on the data validation and associated oil company agreements, part 2. |
| 28 | 4/21/2023 | Kang, Nicholas | 1.2 | Work on the data validation and associated oil company agreements, part 1. |
| 28 | 4/21/2023 | Santora, Steven | 1.0 | Updating MEX Location Information Matrix to add back inactive sites and columns that were excluded for external distribution. |
| 28 | 4/21/2023 | Walden, Michael | 0.5 | Call with A. Cooke (FTI) to discuss project and document delivery. |
| 28 | 4/21/2023 | Walden, Michael | 0.5 | Meet with G. Demo (PSZJ), N. Lansing (MEX), A. Pawlowski (MEX), L. [REDACTED] J. Bedison and Y. Alagrabawi (FTI) to discuss the environmental and code violations and data verification. |
| 28 | 4/21/2023 | Bedison, James | 0.4 | Participate in update call with N. Lansing (MEX), G. Demo (PSZJ), L. [REDACTED] M. Walden (FTI), and A. Pawlowski (MEX), re: [REDACTED] Real Estate properties post-closing obligations summary and status. |
| 28 | 4/21/2023 | Kang, Nicholas | 0.4 | Meet with A. Cooke (FTI) to discuss analysis of oil company agreements, part 2. |
| 28 | 4/21/2023 | Bedison, James | 0.2 | Participate in call with M. Walden (FTI) to summarize and clarify group follow-up tasks and action items, re: [REDACTED] Real Estate properties post-closing obligations status. |
| 28 | 4/21/2023 | Kang, Nicholas | 0.2 | Meet with A. Cooke (FTI) to discuss analysis of oil company agreements, part 1. |
| 28 | 4/21/2023 | Santora, Steven | 0.2 | Call with M. Walden (FTI) to update MEX Location Information Tracker. |
| 28 | 4/21/2023 | Walden, Michael | 0.2 | Call with S. Santora (FTI) to discuss MEX location matrix status. |
| 28 | 4/21/2023 | Walden, Michael | 0.1 | Call with J. Bedison (FTI) to discuss environmental [REDACTED] closing obligations. |
| 28 | 4/24/2023 | Spirito, Andrew | 2.1 | Prepare real estate board update. |
| 28 | 4/24/2023 | Santora, Steven | 2.0 | Review of variances in Sublease Rent between MEX Tracker and client schedule. |
| 28 | 4/24/2023 | Walden, Michael | 1.9 | Revise sublease analysis comparison and review of underlying subleases. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 28 | 4/24/2023 | Barnett, Noah | 1.8 | Review and input contracted parties into KIRA for the notice review, part 5. |
| 28 | 4/24/2023 | Walden, Michael | 1.8 | Review of S. Golden (PSZJ) assignment and PSA's to update selected lessor's. |
| 28 | 4/24/2023 | Walden, Michael | 1.7 | Review of selected subleases and related real estate tracker updates. |
| 28 | 4/24/2023 | Kang, Nicholas | 1.5 | Work on the data validation of associated oil company agreements, part 4. |
| 28 | 4/24/2023 | Barnett, Noah | 1.3 | Review and input contracted parties into KIRA for the notice review, part 2. |
| 28 | 4/24/2023 | Kang, Nicholas | 1.3 | Work on the data validation of associated oil company agreements, part 8. |
| 28 | 4/24/2023 | Spirito, Andrew | 1.3 | Prepare site level rejection analysis. |
| 28 | 4/24/2023 | Barnett, Noah | 1.2 | Continue to review and input contracted parties into KIRA for the notice review, part 3. |
| 28 | 4/24/2023 | Kang, Nicholas | 1.2 | Work on the data validation of associated oil company agreements, part 5. |
| 28 | 4/24/2023 | Barnett, Noah | 1.1 | Review and input contracted parties into KIRA for the notice review, part 3. |
| 28 | 4/24/2023 | Bedison, James | 1.1 | Update [REDACTED] Real Estate properties post-closing obligations summary table for final delivery to G. Demo (PSZJ). |
| 28 | 4/24/2023 | Kang, Nicholas | 1.1 | Work on the data validation of associated oil company agreements, part 6. |
| 28 | 4/24/2023 | Kang, Nicholas | 1.1 | Work on the data validation of associated oil company agreements, part 2. |
| 28 | 4/24/2023 | Walden, Michael | 1.0 | Professionals call with M. Healy, D Bielenberg, A Spirito (FTI), P. Jeffries, J Dulberg, H. Kevane, G. Demo (PSZJ) and J Wainwright (Raymond James). |
| 28 | 4/24/2023 | Barnett, Noah | 0.9 | Review and input parties into KIRA for the notice review, part 2. |
| 28 | 4/24/2023 | Barnett, Noah | 0.8 | Review and input contracted parties into KIRA for the notice review, part 1. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 4/24/2023 | Kang, Nicholas | 0.8 | Work on the data validation of associated oil company agreements, part 3. |
| 28 | 4/24/2023 | Santora, Steven | 0.8 | Call with M. Walden (FTI) to go over MEX Location Information Matrix Sublease check specific store questions. |
| 28 | 4/24/2023 | Walden, Michael | 0.8 | Call with S. Santora (FTI) to review selected subleases and related updates to real estate tracker, part 2. |
| 28 | 4/24/2023 | Kang, Nicholas | 0.7 | Work on the data validation of associated oil company agreements, part 7. |
| 28 | 4/24/2023 | Kang, Nicholas | 0.6 | Work on the data validation of associated oil company agreements, part 1. |
| 28 | 4/24/2023 | Barnett, Noah | 0.3 | Call with M. Walden (FTI) to discuss post closing obligations. |
| 28 | 4/24/2023 | Barnett, Noah | 0.3 | Call with A. Pawlowski (MEX) to discuss post closing obligations, code compliance and next steps. |
| 28 | 4/24/2023 | Walden, Michael | 0.3 | Call with G. Zhu (FTI) to discuss sublease analysis fallout compared to MEX collections. |
| 28 | 4/24/2023 | Walden, Michael | 0.3 | Call with N. Barnett (FTI) to discuss [REDACTED] code compliance findings and MEX feedback. |
| 28 | 4/24/2023 | Santora, Steven | 0.2 | Call with M. Walden (FTI) to go over MEX Location Information Matrix Sublease check. |
| 28 | 4/24/2023 | Santora, Steven | 0.2 | Updating MEX Location Information Matrix for Sublease Rent changes. |
| 28 | 4/24/2023 | Walden, Michael | 0.2 | Call with S. Santora (FTI) to review selected subleases and related updates to real estate tracker. |
| 28 | 4/25/2023 | Spirito, Andrew | 2.9 | Continue to prepare site level rejection analysis. |
| 28 | 4/25/2023 | Spirito, Andrew | 2.1 | Prepare site level rejection analysis. |
| 28 | 4/25/2023 | Barnett, Noah | 1.8 | Continue to review and input contracted parties into KIRA for the notice review, part 3. |
| 28 | 4/25/2023 | Barnett, Noah | 1.6 | Review and input contracted parties into KIRA for the notice review, part 3. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|---|
| 28 | 4/25/2023 | Walden, Michael | 1.3 | Revise additional sublease analysis comparison and review of underlying subleases. |
| 28 | 4/25/2023 | Kang, Nicholas | 1.2 | Work on the data validation of associated oil company agreements. |
| 28 | 4/25/2023 | Barnett, Noah | 0.9 | Review and input contracted parties into KIRA for the notice review, part 1. |
| 28 | 4/25/2023 | Kang, Nicholas | 0.9 | Meet with M. Walden (FTI) and A. Cooke (FTI) to work on validation of data for MEX matrix. |
| 28 | 4/25/2023 | Walden, Michael | 0.9 | Call with A. Cooke and N. Kang (FTI) to discuss data validation. |
| 28 | 4/25/2023 | Barnett, Noah | 0.7 | Review and input contracted parties into KIRA for the notice review, part 2. |
| 28 | 4/25/2023 | Spirito, Andrew | 0.7 | Meet with T. Wadud (MEX), M. Healy (FTI) to review lease rejections. |
| 28 | 4/25/2023 | Walden, Michael | 0.5 | Call with J. Wainwright, B. Brownlow (Raymond James) and A. Cooke and M. Healy (FTI) to discuss document retrieval protocols. |
| 28 | 4/25/2023 | Walden, Michael | 0.5 | Call with B. Mulroy (MEX) to discuss inactive site list. |
| 28 | 4/25/2023 | Walden, Michael | 0.4 | Call with R. Coe (MEX) to discuss selected lease status for real estate tracker updates. |
| 28 | 4/25/2023 | Alagrabawi, Yousef | 0.3 | Meet with J. Bedison (FTI), G. Demo (PSZJ) N. Barnett (FTI), A. Pawlowski (MEX), L. [REDACTED] ([REDACTED] and M. Walden (FTI) to discuss post closing obligations. |
| 28 | 4/25/2023 | Bedison, James | 0.3 | Participate in call with L. [REDACTED] ([REDACTED] A. Pawlowski (MEX), N. Barnett (FTI), Y. Alagrabawi (FTI), M. Walden (FTI), and G. Demo (PSZJ), re: [REDACTED] Real Estate properties post-closing obligation defaults. |
| 28 | 4/25/2023 | Walden, Michael | 0.2 | Meet with N. Barnett (FTI), G. Demo (PSZJ), A. Pawlowski (MEX), L. [REDACTED] ([REDACTED] J. Bedison and Y. Alagrabawi (FTI) to discuss the environmental and code violations and data verification. |
| 28 | 4/26/2023 | Spirito, Andrew | 2.1 | Prepare site level rejection analysis. |
| 28 | 4/26/2023 | Zhu, Geoffrey | 2.1 | Prepare site-level damages analysis for potential lease rejections. |
| 28 | 4/26/2023 | Barnett, Noah | 1.9 | Review new documents and update the code compliance spreadsheet. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|--|
| 28 | 4/26/2023 | Barnett, Noah | 1.4 | Review and input parties into KIRA for the notice review, part 2. |
| 28 | 4/26/2023 | Walden, Michael | 1.3 | Research of outstanding [REDACTED] environmental and code compliance action items and crafting and distribution of email detailing the status. |
| 28 | 4/26/2023 | Barnett, Noah | 0.8 | Call with M. Walden (FTI) to discuss post closing obligations and code compliance. |
| 28 | 4/26/2023 | Bedison, James | 0.8 | Prepare summary of [REDACTED] Real Estate properties post-closing obligation summary outline and issues for discussion call with PSZJ. |
| 28 | 4/26/2023 | Walden, Michael | 0.8 | Call with G. Demo, S. Golden, J. Dulberg, and J. Pomerantz (PSZJ), N. Barnett (FTI), J. Bedison and Y. Alagrabawi (FTI) to discuss the environmental and code violations. |
| 28 | 4/26/2023 | Walden, Michael | 0.8 | Call with N. Barnett (FTI) to summarize code compliance issue statistics prior to call with PSZJ team. |
| 28 | 4/26/2023 | Alagrabawi, Yousef | 0.7 | Meet with J. Bedison (FTI), G. Demo (PSZJ) N. Barnett (FTI), M. Walden (FTI), J. Dulberg (PSZJ), J. Pomerantz (PSZJ) and S. Golden (PSZJ) to discuss post closing obligations. |
| 28 | 4/26/2023 | Bedison, James | 0.7 | Participate in call with N. Barnett (FTI), M. Walden (FTI), N. Barnett (FTI), J. Dulberg (PSZJ), J. Pomerantz (PSZJ), S. Golden (PSZJ), and G. Demo (PSZJ) to discuss [REDACTED] Real Estate post-closure obligations, default status, and path forward. |
| 28 | 4/26/2023 | Chan, Alvin | 0.7 | Participate in a call with the FTI Tech and N. Barnett (FTI) to discuss contract notice tagging. |
| 28 | 4/26/2023 | Alagrabawi, Yousef | 0.6 | Meet with J. Bedison (FTI), G. Demo (PSZJ) N. Barnett (FTI), and M. Walden (FTI) to discuss post closing obligations. |
| 28 | 4/26/2023 | Barnett, Noah | 0.6 | Review and input parties into KIRA for the notice review, part 1. |
| 28 | 4/26/2023 | Bedison, James | 0.6 | Participate in call with N. Barnett (FTI), M. Walden (FTI), Y. Alagrabawi (FTI), and G. Demo (PSZJ) to discuss updates, re: [REDACTED] Real Estate properties post-closing obligations updates. |
| 28 | 4/26/2023 | Spirito, Andrew | 0.6 | Call with S. Golden (PSZJ), M. Healy, (FTI), A. Cooke (FTI) re: additional lease rejections. |
| 28 | 4/26/2023 | Walden, Michael | 0.6 | Call with G. Demo (PSZJ), J. Bedison, N. Barnett, and Y. Alagrabawi (FTI) to discuss the environmental and code violations prior to call with J. Pomerantz and J. Dulberg (PSZJ). |
| 28 | 4/26/2023 | Barnett, Noah | 0.4 | Call with A. Pawlowski (MEX) to discuss code compliant updates and requests. |
| 28 | 4/26/2023 | Bedison, James | 0.4 | Summarize environmental compliance action items and next steps following call with PSZJ re: [REDACTED] Real Estate post-closing obligations. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|--|
| 28 | 4/26/2023 | Barnett, Noah | 0.2 | Call with A. Cooke (FTI) to discuss the notice review. |
| 28 | 4/27/2023 | Chan, Alvin | 2.2 | Review and provide comments on assigned agreements for proper notice tagging. |
| 28 | 4/27/2023 | Spirito, Andrew | 2.1 | Prepare site level rejection analysis. |
| 28 | 4/27/2023 | Zhu, Geoffrey | 1.8 | Update lease rejections analysis re: [REDACTED] and [REDACTED] properties. |
| 28 | 4/27/2023 | Barnett, Noah | 1.6 | Review and input parties into KIRA for the notice review, part 3. |
| 28 | 4/27/2023 | Santora, Steven | 1.4 | Review and provide comments on leases for variances between EZ Lease and MEX Location Information Matrix and updating MEX Location Information Matrix as needed. |
| 28 | 4/27/2023 | Barnett, Noah | 1.3 | Review new documents and update the post closing obligation updates and code compliance work, part 1. |
| 28 | 4/27/2023 | Walden, Michael | 1.3 | Review of feedback provided by R. Coe (MEX) to update real estate tracker. |
| 28 | 4/27/2023 | Barnett, Noah | 1.2 | Review and input parties into KIRA for the notice review, part 1. |
| 28 | 4/27/2023 | Alagrabawi, Yousef | 0.9 | Meet with J. Bedison (FTI), G. Demo (PSZJ), N. Barnett (FTI), A. Pawlowski (MEX), L. [REDACTED] (MEX), M. Walden (FTI), and N. Lansing (MEX) to discuss post closing obligations. |
| 28 | 4/27/2023 | Barnett, Noah | 0.9 | Review new documents and update the post closing obligation updates and code compliance work part 2. |
| 28 | 4/27/2023 | Bedison, James | 0.9 | Participate in call with N. Lansing (MEX), L. [REDACTED] (MEX), A. Pawlowski (MEX), G. Demo (PSZJ), N. Barnett (FTI), M. Walden (FTI), and Y. Alagrabawi (FTI), re: [REDACTED] Real Estate properties post-closing obligation status and follow up action items. |
| 28 | 4/27/2023 | Healy, Michael | 0.9 | Review of 4 court lease data from patriot capital. |
| 28 | 4/27/2023 | Walden, Michael | 0.9 | Bi-weekly call with G. Demo (PSZJ), A. Pawlowski (MEX), L. [REDACTED] (MEX), J. Bedison, N. Barnett, and Y. Alagrabawi (FTI) to discuss the environmental and code violations and data verification. |
| 28 | 4/27/2023 | Walden, Michael | 0.9 | Review and updates on [REDACTED] Rejection Damages highlights compiled by G. Zhu (FTI). |
| 28 | 4/27/2023 | Bedison, James | 0.7 | Prepare environmental summary questions for follow-up discussion call, re: [REDACTED] Real Estate post-closing obligations. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 28 | 4/27/2023 | Barnett, Noah | 0.6 | Review and input parties into KIRA for the notice review, part 2. |
| 28 | 4/27/2023 | Spirito, Andrew | 0.4 | Call with S. Golden (PSZJ) re: additional lease rejections. |
| 28 | 4/27/2023 | Santora, Steven | 0.1 | Call with M. Walden (FTI) to go over comparison of Leases on MEX Location Information Matrix to EZ Lease and reviewing variances. |
| 28 | 4/28/2023 | Chan, Alvin | 2.4 | Review and provide comments on assigned agreements for proper notice tagging. |
| 28 | 4/28/2023 | Chan, Alvin | 1.8 | Review and provide comments on assigned fuel supply agreements for proper notice tagging. |
| 28 | 4/28/2023 | Walden, Michael | 1.8 | Review of B. Mulroy's (MEX) inactive site list and performing site-level review and notations as well as distributing feedback to B. Mulroy. |
| 28 | 4/28/2023 | Barnett, Noah | 1.7 | Review and input contracted parties into KIRA for the notice review, part 5. |
| 28 | 4/28/2023 | Barnett, Noah | 1.6 | Review and input contracted parties into KIRA for the notice review, part 3. |
| 28 | 4/28/2023 | Spirito, Andrew | 1.5 | Review and provide comments on documents pertaining to lease rejection discovery. |
| 28 | 4/28/2023 | Walden, Michael | 1.5 | Perform comparison of every lease listed in FTI location matrix to A. Cooke (FTI) pivot table (rows 1-700). |
| 28 | 4/28/2023 | Barnett, Noah | 1.3 | Review and input contracted parties into KIRA for the notice review, part 4. |
| 28 | 4/28/2023 | Barnett, Noah | 1.2 | Review and input contracted parties into KIRA for the notice review, part 2. |
| 28 | 4/28/2023 | Kang, Nicholas | 1.2 | Reconciliate fuel supply data, FTI's tracker and KIRA's tracker data. |
| 28 | 4/28/2023 | Walden, Michael | 1.2 | Perform comparison of every lease listed in FTI location matrix to A. Cooke (FTI) pivot table (rows 701-balance). |
| 28 | 4/28/2023 | Barnett, Noah | 0.9 | Review and input contracted parties into KIRA for the notice review, part 1. |
| 28 | 4/28/2023 | Barnett, Noah | 0.7 | Review and input contracted parties into KIRA for the notice review, part 6. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 28 | 4/28/2023 | Walden, Michael | 0.7 | Call with A. Cooke, J. Davis (FTI) and S. Golden (PSZJ) to discuss document production and Information Tracker. |
| 28 | 4/28/2023 | Healy, Michael | 0.6 | Respond to emails on rent payments. |
| 28 | 4/28/2023 | Kang, Nicholas | 0.6 | Validate real estate data versus contract data for a test batch of sites. |
| 28 | 4/28/2023 | Walden, Michael | 0.6 | Correspond and planning to respond to AR Global Request for Production. |
| 28 | 4/28/2023 | Barnett, Noah | 0.5 | Meet with A. Cooke (FTI) to discuss contract data review. |
| 28 | 4/28/2023 | Davis, Jerome | 0.5 | Call with M. Walden (FTI), S. Golden (PSZJ) and A. Cooke (FTI) on location matrix. |
| 28 | 4/28/2023 | Davis, Jerome | 0.5 | Call with M. Walden (FTI), S. Golden (PSZJ) and N. Barnett (FTI) on document production requests. |
| 28 | 4/28/2023 | Healy, Michael | 0.5 | Participate in call with PSZJ Team re: MEX lease rejection. |
| 28 | 4/28/2023 | Kang, Nicholas | 0.5 | Meet with A. Cooke (FTI) and N. Barnett (FTI) to discuss the real estate data versus contract data validation. |
| 28 | 4/28/2023 | Kang, Nicholas | 0.5 | Meet with A. Cooke (FTI), A. Cheng (FTI), S. Santora (FTI), M. Walden (FTI), and N. Barnett (FTI) re: MEX tracking information. |
| 28 | 4/28/2023 | Kang, Nicholas | 0.5 | Meet with S. Santora (FTI), M. Walden (FTI), and N. Barnett (FTI) re: analysis of counterparties between FTI's tracker and KIRA's tracker. |
| 28 | 4/28/2023 | Walden, Michael | 0.5 | Call with B. Mulroy (MEX) to discuss MEX inactive sites and additional information requests. |
| 28 | 4/28/2023 | Zhu, Geoffrey | 0.5 | Participate in call with PSZJ to discuss lease rejections. |
| 28 | 4/28/2023 | Barnett, Noah | 0.4 | Meet with J. Davis (FTI), M. Walden (FTI) and G. Demo (PSZJ) to discuss steps to pursue discovery for AR Global sites. |
| 28 | 4/28/2023 | Bedison, James | 0.4 | Participate in call with L. Ciotoli (MV Field Services), N. Barnett (FTI), and M. Walden (FTI) to discuss AR Global request from April 27, 2023 for production of environmental documents. |
| 28 | 4/28/2023 | Walden, Michael | 0.4 | Call with N. Barnett, J. Bedison (FTI) and L. [REDACTED] [REDACTED] to discuss AR Global Request for Production. |

| Task Category | Date | Professional | Hours | Activity |
|--------------------|--------------|-----------------|----------------|---|
| 28 | 4/28/2023 | Barnett, Noah | 0.3 | Call with M. Walden (FTI) to discuss environmental issues, also included J. Bedison (FTI). |
| 28 | 4/28/2023 | Santora, Steven | 0.3 | Call with M. Walden (FTI), N. Kang (FTI), and N. Barnett (FTI) to discuss Counter Party Review. |
| 28 | 4/28/2023 | Santora, Steven | 0.3 | Call with M. Walden, N. Kang, N. Barnett, C. Chang and A. Cooke (FTI) to discuss confirming Lease, Sublease, and Fuel Supply Contract Parties. |
| 28 | 4/28/2023 | Walden, Michael | 0.3 | Call with A. Cooke (FTI) to discuss week of 5/1 document review action plan. |
| 28 | 4/28/2023 | Walden, Michael | 0.3 | Call with N. Barnett, J. Davis (FTI) and S. Golden (PSZJ) to discuss AR Global Request for Production. |
| 28 | 4/28/2023 | Walden, Michael | 0.1 | Call with J. Bedison (FTI) to discuss AR Global environmental Request for Production. |
| 28 | 4/29/2023 | Zhu, Geoffrey | 1.6 | Prepare summary of term contraction deposits and dealer billing issues for lender presentation. |
| 28 | 4/30/2023 | Barnett, Noah | 0.7 | Review overview slide and send comments to M. Walden (FTI). |
| 28 | 4/30/2023 | Bedison, James | 0.7 | Prepare update summary points for Alvarez & Marsal case update presentation, re: AR Global environmental issues and [REDACTED] Real Estate properties environmental post-closing obligations. |
| 28 | 4/30/2023 | Bedison, James | 0.4 | Review and finalize summary information for Alvarez and Marsal case update presentation, re: AR Global environmental issues and [REDACTED] Real Estate properties environmental post-closing obligations. |
| 28 | Total | | 703.7 | |
| Grand Total | | | 3,301.3 | |

Exhibit D
MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF EXPENSES BY TYPE
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

| Expense Type | Total |
|---------------------------------------|---------------------|
| Airfare / Train | \$ 12,645.38 |
| Hotel & Lodging | 21,073.14 |
| Car / Taxi / Bus | 5,397.04 |
| Meals | 4,388.54 |
| Other (Purchased Services & Supplies) | 4,655.82 |
| Grand Total | \$ 48,159.92 |

Exhibit E
MOUNTAIN EXPRESS OIL COMPANY, et al.,
EXPENSE DETAIL
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

| Date | Professional | Expense Type | Expense Detail | Amount |
|-------------|---------------------|---------------------|---|---------------|
| 4/2/2023 | Spirito, Andrew | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 718.90 |
| 4/2/2023 | Kummer, Earl | Airfare / Train | Economy airfare from Florida to Atlanta. | \$ 521.90 |
| 4/2/2023 | Langenhorst, Claire | Airfare / Train | Baggage Fees. | \$ 20.43 |
| 4/2/2023 | Langenhorst, Claire | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 4/3/2023 | Davis, Jerome | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 438.90 |
| 4/3/2023 | Kummer, Earl | Airfare / Train | Baggage Fees. | \$ 30.00 |
| 4/4/2023 | Kummer, Earl | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 437.86 |
| 4/4/2023 | Walden, Michael | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 424.98 |
| 4/5/2023 | Bielenberg, David | Airfare / Train | Economy airfare from Washington to Atlanta. | \$ 969.06 |
| 4/5/2023 | Walden, Michael | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 4/6/2023 | Bielenberg, David | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 4/11/2023 | Kummer, Earl | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 593.69 |
| 4/11/2023 | Davis, Jerome | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 513.90 |
| 4/12/2023 | Bielenberg, David | Airfare / Train | Economy airfare from Washington to Atlanta. | \$ 831.44 |
| 4/12/2023 | Kuan, Michelle | Airfare / Train | Economy airfare from Washington to Atlanta. | \$ 390.44 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|-------------------|-----------------|---|-------------|
| 4/12/2023 | Bielenberg, David | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 4/13/2023 | Cheng, Homing | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 545.24 |
| 4/13/2023 | Kummer, Earl | Airfare / Train | Baggage Fees. | \$ 30.00 |
| 4/13/2023 | Cheng, Homing | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 4/17/2023 | Zhu, Geoffrey | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 590.64 |
| 4/17/2023 | Cheng, Homing | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 257.15 |
| 4/18/2023 | Cheng, Homing | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 4/20/2023 | Walden, Michael | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 254.60 |
| 4/20/2023 | Walden, Michael | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 4/22/2023 | Bielenberg, David | Airfare / Train | Economy airfare from Washington to Atlanta. | \$ 1,139.12 |
| 4/22/2023 | Kummer, Earl | Airfare / Train | Baggage Fees. | \$ 30.00 |
| 4/23/2023 | Bielenberg, David | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 4/24/2023 | Bielenberg, David | Airfare / Train | Economy airfare from Washington to Atlanta. | \$ 948.60 |
| 4/24/2023 | Spirito, Andrew | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 439.90 |
| 4/24/2023 | Bielenberg, David | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 4/26/2023 | Kummer, Earl | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 556.74 |
| 4/26/2023 | Davis, Jerome | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 413.90 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|---------------------|------------------------|---|---------------------|
| 4/27/2023 | Davis, Jerome | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 513.90 |
| 4/28/2023 | Kuan, Michelle | Airfare / Train | Economy airfare from Washington to Atlanta. | \$ 677.96 |
| 4/30/2023 | Langenhorst, Claire | Airfare / Train | Economy airfare from Atlanta to Missouri. | \$ 266.13 |
| | | Airfare / Train | | \$ 12,645.38 |
| 3/31/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from restaurant to hotel. | \$ 124.89 |
| 4/2/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 133.48 |
| 4/2/2023 | Kuan, Michelle | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 79.08 |
| 4/2/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from home to airport. | \$ 65.70 |
| 4/2/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 59.91 |
| 4/2/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 59.75 |
| 4/2/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from airport to home. | \$ 54.91 |
| 4/2/2023 | Kuan, Michelle | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 41.43 |
| 4/2/2023 | Kuan, Michelle | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 40.16 |
| 4/2/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 27.64 |
| 4/2/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 25.76 |
| 4/2/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 13.94 |
| 4/3/2023 | Kuan, Michelle | Car / Taxi / Bus | Taxi from FTI office to train station. | \$ 69.22 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|----------|---------------------|------------------|-------------------------------------|-----------|
| 4/3/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 30.57 |
| 4/3/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to restaurant. | \$ 29.66 |
| 4/3/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 19.35 |
| 4/3/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from restaurant to hotel. | \$ 18.96 |
| 4/3/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 12.29 |
| 4/4/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 149.67 |
| 4/4/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 120.95 |
| 4/4/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from airport to home. | \$ 95.65 |
| 4/4/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from hotel to airport. | \$ 65.27 |
| 4/4/2023 | Walden, Michael | Car / Taxi / Bus | Taxi from airport to home. | \$ 49.18 |
| 4/4/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 42.88 |
| 4/4/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 28.81 |
| 4/5/2023 | Kuan, Michelle | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 65.91 |
| 4/5/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 63.95 |
| 4/5/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 29.07 |
| 4/6/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from airport to home. | \$ 111.86 |
| 4/6/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from airport to hotel. | \$ 70.37 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|---------------------|------------------|--|-----------|
| 4/6/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from home to airport. | \$ 62.65 |
| 4/6/2023 | Kuan, Michelle | Car / Taxi / Bus | Taxi from home to airport. | \$ 61.70 |
| 4/6/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 39.45 |
| 4/6/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 28.92 |
| 4/6/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 26.98 |
| 4/6/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from office to home while working late. | \$ 16.75 |
| 4/6/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 15.41 |
| 4/6/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 12.92 |
| 4/10/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 77.19 |
| 4/10/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 62.04 |
| 4/10/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from home to airport. | \$ 56.90 |
| 4/10/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from home to airport. | \$ 40.76 |
| 4/10/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 34.40 |
| 4/10/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 13.93 |
| 4/11/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 183.74 |
| 4/11/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from home to airport. | \$ 87.23 |
| 4/11/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from hotel to airport. | \$ 13.16 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|---------------------|------------------|----------------------------------|-----------|
| 4/12/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from airport to hotel. | \$ 81.54 |
| 4/12/2023 | Kuan, Michelle | Car / Taxi / Bus | Taxi from home to airport. | \$ 71.13 |
| 4/12/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from airport to home. | \$ 65.90 |
| 4/12/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 15.50 |
| 4/13/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from home to airport. | \$ 63.57 |
| 4/13/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 28.89 |
| 4/13/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 14.31 |
| 4/14/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 125.94 |
| 4/14/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 100.09 |
| 4/14/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from home to airport. | \$ 52.89 |
| 4/16/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 49.16 |
| 4/16/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 12.94 |
| 4/17/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from airport to home. | \$ 57.57 |
| 4/17/2023 | Langenhorst, Claire | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 33.17 |
| 4/17/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 29.04 |
| 4/18/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from home to airport. | \$ 97.99 |
| 4/18/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from airport to hotel. | \$ 63.24 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|-------------------|------------------|----------------------------------|-----------|
| 4/18/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 37.81 |
| 4/18/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 12.11 |
| 4/19/2023 | Walden, Michael | Car / Taxi / Bus | Taxi from airport to hotel. | \$ 55.73 |
| 4/19/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 32.23 |
| 4/19/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 29.12 |
| 4/20/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from airport to hotel. | \$ 75.95 |
| 4/20/2023 | Walden, Michael | Car / Taxi / Bus | Taxi from home to airport. | \$ 54.28 |
| 4/20/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from airport to home. | \$ 51.71 |
| 4/21/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from airport to hotel. | \$ 76.69 |
| 4/21/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from home to airport. | \$ 58.77 |
| 4/23/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from home to airport. | \$ 65.50 |
| 4/24/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 123.98 |
| 4/24/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from airport to hotel. | \$ 82.42 |
| 4/24/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from airport to hotel. | \$ 76.98 |
| 4/25/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from airport to home. | \$ 62.32 |
| 4/25/2023 | Castillo, Angela | Car / Taxi / Bus | Gas | \$ 39.07 |
| 4/25/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 30.30 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-------------------------|-------------------|------------------|----------------------------------|--------------------|
| 4/25/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 15.42 |
| 4/26/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 60.21 |
| 4/26/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 29.86 |
| 4/27/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from home to airport. | \$ 194.60 |
| 4/27/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 67.18 |
| 4/27/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from airport to home. | \$ 46.92 |
| 4/27/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 30.25 |
| 4/27/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 29.55 |
| 4/28/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 80.16 |
| 4/29/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 49.26 |
| 4/30/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 181.11 |
| 4/30/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from airport to home. | \$ 50.28 |
| Car / Taxi / Bus | | | | \$ 5,397.04 |
| 4/2/2023 | Bielenberg, David | Hotel & Lodging | Hotel - Atlanta - 4 nights. | \$ 1,362.18 |
| 4/2/2023 | Bielenberg, David | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 284.39 |
| 4/3/2023 | Davis, Jerome | Hotel & Lodging | Hotel - Atlanta - 2 nights. | \$ 723.02 |
| 4/3/2023 | Bielenberg, David | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 293.83 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|---------------------|-----------------|-----------------------------|-------------|
| 4/4/2023 | Langenhorst, Claire | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ 1,090.32 |
| 4/5/2023 | Bielenberg, David | Hotel & Lodging | Hotel - Atlanta - 4 nights. | \$ 1,311.76 |
| 4/6/2023 | Zhu, Geoffrey | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 514.30 |
| 4/6/2023 | Zhu, Geoffrey | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 344.15 |
| 4/11/2023 | Kuan, Michelle | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ 643.39 |
| 4/12/2023 | Bielenberg, David | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 149.69 |
| 4/13/2023 | Bielenberg, David | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ 1,053.27 |
| 4/13/2023 | Kuan, Michelle | Hotel & Lodging | Hotel - Atlanta - 2 nights. | \$ 1,004.29 |
| 4/14/2023 | Spirito, Andrew | Hotel & Lodging | Hotel - Atlanta - 2 nights. | \$ 893.41 |
| 4/17/2023 | Zhu, Geoffrey | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 537.45 |
| 4/18/2023 | Kummer, Earl | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ 1,053.27 |
| 4/19/2023 | Walden, Michael | Hotel & Lodging | Hotel - Atlanta - 4 nights. | \$ 1,328.44 |
| 4/19/2023 | Kuan, Michelle | Hotel & Lodging | Hotel - Atlanta - 4 nights. | \$ 867.72 |
| 4/20/2023 | Zhu, Geoffrey | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 344.15 |
| 4/21/2023 | Cheng, Homing | Hotel & Lodging | Hotel - Atlanta - 4 nights. | \$ 1,286.78 |
| 4/24/2023 | Kummer, Earl | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ 983.82 |
| 4/25/2023 | Bielenberg, David | Hotel & Lodging | Hotel - Atlanta - 4 nights. | \$ 1,404.36 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|---------------------|----------------------------|------------------------------------|---------------------|
| 4/25/2023 | Kummer, Earl | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ 983.82 |
| 4/26/2023 | Kummer, Earl | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ 983.82 |
| 4/27/2023 | Davis, Jerome | Hotel & Lodging | Hotel - Atlanta - 2 nights. | \$ 975.63 |
| 4/27/2023 | Cheng, Homing | Hotel & Lodging | Hotel - Atlanta - 2 nights. | \$ 655.88 |
| | | Hotel & Lodging | | \$ 21,073.14 |
| 3/31/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 12.19 |
| 4/1/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 21.34 |
| 4/2/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 41.65 |
| 4/2/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 32.57 |
| 4/2/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 23.76 |
| 4/2/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 20.09 |
| 4/2/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 14.85 |
| 4/2/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 13.59 |
| 4/2/2023 | Langenhorst, Claire | Meals | Meal - traveling. | \$ 13.47 |
| 4/3/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 64.38 |
| 4/3/2023 | Zhu, Geoffrey | Meals | Meal while working late in office. | \$ 33.23 |
| 4/3/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 33.06 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|----------|---------------------|--------------|-----------------------|-----------|
| 4/3/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 24.06 |
| 4/3/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 19.40 |
| 4/3/2023 | Walden, Michael | Meals | Meal - traveling. | \$ 10.00 |
| 4/3/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 5.66 |
| 4/4/2023 | Kuan, Michelle | Meals | Meal - traveling (9). | \$ 313.62 |
| 4/4/2023 | Kummer, Earl | Meals | Meal - traveling (4). | \$ 87.99 |
| 4/4/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 41.91 |
| 4/4/2023 | Walden, Michael | Meals | Meal - traveling. | \$ 25.00 |
| 4/4/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 23.43 |
| 4/4/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 20.53 |
| 4/4/2023 | Langenhorst, Claire | Meals | Meal - traveling. | \$ 16.82 |
| 4/4/2023 | Langenhorst, Claire | Meals | Meal - traveling. | \$ 13.49 |
| 4/4/2023 | Walden, Michael | Meals | Meal - traveling. | \$ 10.00 |
| 4/5/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 54.95 |
| 4/5/2023 | Kuan, Michelle | Meals | Meal - traveling (3). | \$ 28.44 |
| 4/5/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 24.84 |
| 4/5/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 16.32 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|---------------------|--------------|------------------------------------|----------|
| 4/5/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 5.66 |
| 4/6/2023 | Kummer, Earl | Meals | Meal - traveling (4). | \$ 96.91 |
| 4/6/2023 | Kummer, Earl | Meals | Meal - traveling (3). | \$ 73.14 |
| 4/6/2023 | Langenhorst, Claire | Meals | Meal - traveling. | \$ 58.34 |
| 4/6/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 55.63 |
| 4/6/2023 | Spirito, Andrew | Meals | Meal - traveling (3). | \$ 50.46 |
| 4/6/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 30.82 |
| 4/6/2023 | Spirito, Andrew | Meals | Meal - traveling (3). | \$ 30.61 |
| 4/6/2023 | Cheng, Homing | Meals | Meal while working late in office. | \$ 26.13 |
| 4/6/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 22.03 |
| 4/6/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 21.34 |
| 4/6/2023 | Walden, Michael | Meals | Meal - traveling. | \$ 16.00 |
| 4/6/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 11.53 |
| 4/6/2023 | Walden, Michael | Meals | Meal - traveling. | \$ 10.00 |
| 4/10/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 62.80 |
| 4/10/2023 | Kummer, Earl | Meals | Meal - traveling (3). | \$ 32.41 |
| 4/11/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 21.34 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|---------------------|--------------|------------------------------------|-----------|
| 4/11/2023 | Zhu, Geoffrey | Meals | Meal while working late in office. | \$ 20.64 |
| 4/11/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 18.92 |
| 4/11/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 18.91 |
| 4/12/2023 | Cheng, Homing | Meals | Meal - traveling (7). | \$ 352.16 |
| 4/12/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 45.24 |
| 4/12/2023 | Zhu, Geoffrey | Meals | Meal while working late in office. | \$ 28.19 |
| 4/12/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 24.61 |
| 4/12/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 5.66 |
| 4/13/2023 | Zhu, Geoffrey | Meals | Meal while working late in office. | \$ 38.36 |
| 4/13/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 19.34 |
| 4/13/2023 | Langenhorst, Claire | Meals | Meal - traveling. | \$ 16.59 |
| 4/13/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 8.64 |
| 4/14/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 15.00 |
| 4/17/2023 | Langenhorst, Claire | Meals | Meal - traveling. | \$ 36.22 |
| 4/17/2023 | Walden, Michael | Meals | Meal - traveling. | \$ 25.00 |
| 4/17/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 22.13 |
| 4/17/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 22.11 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|-------------------|--------------|------------------------------------|----------|
| 4/17/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 20.00 |
| 4/17/2023 | Walden, Michael | Meals | Meal - traveling. | \$ 10.00 |
| 4/17/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 5.66 |
| 4/18/2023 | Kummer, Earl | Meals | Meal - traveling (2). | \$ 37.50 |
| 4/18/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 25.76 |
| 4/18/2023 | Kuan, Michelle | Meals | Meal - traveling. | \$ 23.87 |
| 4/18/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 19.78 |
| 4/19/2023 | Kummer, Earl | Meals | Meal - traveling (4). | \$ 91.84 |
| 4/19/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 28.78 |
| 4/19/2023 | Walden, Michael | Meals | Meal - traveling. | \$ 25.00 |
| 4/19/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 6.95 |
| 4/20/2023 | Walden, Michael | Meals | Meal - traveling. | \$ 32.00 |
| 4/20/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 18.51 |
| 4/20/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 15.88 |
| 4/20/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 10.13 |
| 4/21/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 22.90 |
| 4/23/2023 | Zhu, Geoffrey | Meals | Meal while working late in office. | \$ 24.12 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|---------------------|--------------|------------------------------------|-----------|
| 4/23/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 22.72 |
| 4/24/2023 | Langenhorst, Claire | Meals | Meal - traveling (6). | \$ 153.12 |
| 4/24/2023 | Kummer, Earl | Meals | Meal - traveling (3). | \$ 59.02 |
| 4/24/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 29.58 |
| 4/24/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 29.57 |
| 4/24/2023 | Castillo, Angela | Meals | Meal - traveling. | \$ 23.21 |
| 4/24/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 22.13 |
| 4/24/2023 | Zhu, Geoffrey | Meals | Meal while working late in office. | \$ 21.56 |
| 4/24/2023 | Castillo, Angela | Meals | Meal - traveling. | \$ 18.43 |
| 4/24/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 10.09 |
| 4/24/2023 | Castillo, Angela | Meals | Meal - traveling. | \$ 7.87 |
| 4/25/2023 | Castillo, Angela | Meals | Meal - traveling (4). | \$ 142.01 |
| 4/25/2023 | Castillo, Angela | Meals | Meal - traveling (3). | \$ 110.38 |
| 4/25/2023 | Castillo, Angela | Meals | Meal - traveling (4). | \$ 81.49 |
| 4/25/2023 | Castillo, Angela | Meals | Meal - traveling (7). | \$ 57.02 |
| 4/25/2023 | Castillo, Angela | Meals | Meal - traveling (4). | \$ 28.75 |
| 4/25/2023 | Kummer, Earl | Meals | Meal - traveling (3). | \$ 26.41 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|--------------|-------------------|--------------|------------------------------------|--------------------|
| 4/25/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 21.49 |
| 4/25/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 21.17 |
| 4/25/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 5.66 |
| 4/26/2023 | Castillo, Angela | Meals | Meal - traveling (6). | \$ 144.74 |
| 4/26/2023 | Davis, Jerome | Meals | Meal - traveling (2). | \$ 140.84 |
| 4/26/2023 | Castillo, Angela | Meals | Meal - traveling (5). | \$ 103.05 |
| 4/26/2023 | Zhu, Geoffrey | Meals | Meal while working late in office. | \$ 39.08 |
| 4/26/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 20.95 |
| 4/26/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 19.65 |
| 4/26/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 18.67 |
| 4/26/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 16.11 |
| 4/26/2023 | Castillo, Angela | Meals | Meal - traveling. | \$ 14.47 |
| 4/27/2023 | Davis, Jerome | Meals | Meal - traveling. | \$ 40.29 |
| 4/27/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 13.01 |
| 4/28/2023 | Kummer, Earl | Meals | Meal - traveling (3). | \$ 81.12 |
| 4/30/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 22.69 |
| Meals | | | | \$ 4,388.54 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|-----------------|--|--|---------------------|
| 4/2/2023 | Walden, Michael | Other (Purchased Services & Supplies) | Office Supplies | \$ 40.55 |
| 4/17/2023 | Zhu, Geoffrey | Other (Purchased Services & Supplies) | In flight internet. | \$ 23.00 |
| 4/18/2023 | Cooke, Abigail | Other (Purchased Services & Supplies) | Xact Data Discovery, Xact Inc, Xact Duplicating Services | \$ 4,592.27 |
| | | Other (Purchased Services & Supplies) | | \$ 4,655.82 |
| | | Grand Total | | \$ 48,159.92 |

EXHIBIT C

Third Monthly Fee Statement

(May 1, 2023 – May 31, 2023)

FTI CONSULTING, INC.
 1166 Avenue of the Americas
 New York, NY 10036
 Telephone: (646) 632-3800
 Facsimile: (646) 632-3893

*Financial Advisor for Debtors
 and Debtors in Possession*

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE SOUTHERN DISTRICT OF TEXAS
 HOUSTON DIVISION**

| | | |
|-------------------------------|---|-------------------------|
| ----- | X | |
| In re | : | Chapter 11 |
| | : | |
| MOUNTAIN EXPRESS OIL COMPANY, | : | Case No. 23-90147 (DRJ) |
| <i>et al.,</i> | : | |
| | : | |
| Debtors. ¹ | : | (Jointly Administered) |
| ----- | X | |

**THIRD MONTHLY FEE STATEMENT OF FTI CONSULTING, INC. FOR
 COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
 EXPENSES INCURRED AS FINANCIAL ADVISOR TO THE DEBTORS
FOR PERIOD FROM MAY 1, 2023 THROUGH MAY 31, 2023**

| | |
|---|---|
| Name of Applicant: | FTI Consulting, Inc., financial advisor for MOUNTAIN EXPRESS OIL COMPANY, <i>et al.</i> (the “Debtors”) |
| Date of Retention: | April 14, 2023, effective as of March 18, 2023 |
| Period for Which Fees and Expenses are Incurred: | May 1, 2023 through May 31, 2023 |
| Monthly Fees Incurred: | \$1,613,726.20 |
| Less 20% Holdback: | \$322,745.24 |
| Monthly Expenses Incurred: | \$20,775.59 |
| Total Fees and Expenses Due: | \$1,311,756.55 |
| This is a | <u> X </u> Monthly <u> </u> Interim <u> </u> Final Fee Application |

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ proposed claims and noticing agent at www.kccllc.net/mountainexpressoil. The location of Debtor Mountain Express Oil Company’s principal place of business and the Debtors’ service address in these chapter 11 cases is 3650 Mansell Road, Suite 250, Alpharetta, GA 30022.



**SUMMARY OF MONTHLY FEE STATEMENT OF
FTI CONSULTING, INC. FOR SERVICES RENDERED
FOR THE PERIOD FROM MAY 1, 2023 THROUGH MAY 31, 2023**

| NAME OF PROFESSIONAL: | TITLE | HOURLY RATE | TOTAL HOURS BILLED | TOTAL COMPENSATION |
|------------------------------|--------------------------|--------------------|---------------------------|---------------------------|
| Healy, Michael | Senior Managing Director | \$ 1,325.00 | 163.4 | \$ 216,505.00 |
| Cheng, Homing | Managing Director | \$ 1,055.00 | 70.4 | \$ 74,272.00 |
| Davis, Jerome | Managing Director | \$ 1,055.00 | 181.1 | \$ 191,060.50 |
| Flaharty, William | Managing Director | \$ 1,055.00 | 22.6 | \$ 23,843.00 |
| Spirito, Andrew | Managing Director | \$ 985.00 | 205.9 | \$ 202,811.50 |
| Bielenberg, David | Senior Director | \$ 925.00 | 220.8 | \$ 204,240.00 |
| Castillo, Angela | Senior Director | \$ 855.00 | 20.0 | \$ 17,100.00 |
| Walden, Michael | Senior Director | \$ 800.00 | 86.6 | \$ 69,280.00 |
| Cooke, Abigail | Senior Director | \$ 750.00 | 40.3 | \$ 30,225.00 |
| Kuan, Michelle | Director | \$ 925.00 | 87.1 | \$ 80,567.50 |
| Zhu, Geoffrey | Director | \$ 835.00 | 182.8 | \$ 152,638.00 |
| Santora, Steven | Director | \$ 775.00 | 66.2 | \$ 51,305.00 |
| Itamoto, Patricia | Director | \$ 610.00 | 5.2 | \$ 3,172.00 |
| Milner, Dori | Director | \$ 475.00 | 73.8 | \$ 35,055.00 |
| Bedison, James | Director | \$ 312.00 | 83.6 | \$ 26,083.20 |
| Kummer, Earl | Senior Consultant | \$ 635.00 | 158.0 | \$ 100,330.00 |
| Fu, Xuan Ye | Consultant | \$ 530.00 | 8.5 | \$ 4,505.00 |
| Sarmiento, Daniel | Consultant | \$ 410.00 | 20.3 | \$ 8,323.00 |
| Jasser, Riley | Consultant | \$ 400.00 | 14.8 | \$ 5,920.00 |
| Barnett, Noah | Consultant | \$ 395.00 | 53.0 | \$ 20,935.00 |
| Kang, Nicholas | Consultant | \$ 395.00 | 22.5 | \$ 8,887.50 |
| Tran, Ricky | Consultant | \$ 330.00 | 5.3 | \$ 1,749.00 |
| Klein, Katherine | Consultant | \$ 225.00 | 116.2 | \$ 26,145.00 |
| Acuity Team Lead | Subcontractor | \$ 175.00 | 120.5 | \$ 21,087.50 |
| Acuity Document Review | Subcontractor | \$ 95.00 | 396.7 | \$ 37,686.50 |
| Total Professionals: | | | 2,425.6 | \$ 1,613,726.20 |

**COMPENSATION BY WORK TASK CODE FOR
SERVICES RENDERED BY FTI CONSULTING, INC.
FOR THE PERIOD FROM MAY 1, 2023 THROUGH MAY 31, 2023**

| TASK CODE | DESCRIPTION | HOURS | AMOUNT |
|----------------------|---|----------------|------------------------|
| 1 | Cash Management / Treasury | 73.2 | \$ 82,245.00 |
| 2 | Cash Forecasting, Cash Reporting and Other Financial Reporting | 335.0 | \$ 316,970.00 |
| 4 | DIP and Exit Financing Due Diligence Support | 41.3 | \$ 37,035.50 |
| 6 | Other Pleadings, Motions and Filings | 24.6 | \$ 29,987.50 |
| 10 | Tax Matters | 13.0 | \$ 12,471.00 |
| 12 | UCC Due Diligence Support | 20.6 | \$ 21,574.00 |
| 13 | Official Committees and Professionals Meetings | 34.7 | \$ 38,682.50 |
| 14 | Secured Creditors, Other Creditors, PII and Professionals Meetings | 12.7 | \$ 14,043.50 |
| 15 | Vendors, Suppliers, Contracts, Cures, Assumption and Rejection | 180.1 | \$ 193,867.50 |
| 16 | US Trustee Compliance, IDI, MORs, Reporting, Research and Communications | 53.8 | \$ 65,244.00 |
| 17 | SOFA and SOAL and 341 meeting | 1,146.2 | \$ 466,809.20 |
| 18 | Plan and Disclosure Statement Dev., Recovery Waterfall and Support Analysis | 11.4 | \$ 10,410.00 |
| 19 | Asset Sale, Diligence and Sale Process | 19.0 | \$ 19,002.00 |
| 22 | Fee and Retention Applications and OCPs | 24.6 | \$ 22,169.00 |
| 25 | Claims | 33.7 | \$ 34,769.50 |
| 27 | Strategic Communications | 25.1 | \$ 15,946.50 |
| 28 | Real Estate Analysis and Compliance Tracking | 376.6 | \$ 232,499.50 |
| Total: | | 2,425.6 | \$ 1,613,726.20 |

**EXPENSE SUMMARY FOR THE
PERIOD FROM MAY 1, 2023 THROUGH MAY 31, 2023**

| EXPENSES | AMOUNTS |
|---------------------------------------|---------------------|
| Airfare / Train | \$ 8,181.07 |
| Hotel & Lodging | 8,902.66 |
| Car / Taxi / Bus | 2,632.70 |
| Meals | 1,049.16 |
| Other (Purchased Services & Supplies) | 10.00 |
| Total Expenses Requested: | \$ 20,775.59 |

WHEREFORE, pursuant to the Interim Compensation Order, FTI CONSULTING, INC. requests payment of compensation in the amount of (i) \$1,290,980.96 (80% of \$1,613,726.20) on account of actual, reasonable, and necessary professional services rendered to the Debtors by FTI CONSULTING, INC. and (ii) reimbursement of actual and necessary costs and expenses in the amount of \$20,775.59.

Dated: June 30, 2023

FTI CONSULTING, INC.
Chief Restructuring Officer

By: /s/ Michael Healy
Michael Healy
Senior Managing Director
1166 Avenue of the Americas.
15th Floor
New York, New York 10036
(212) 247-1010

Exhibit A
MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF FEES BY PROFESSIONAL
FOR THE PERIOD MAY 1, 2023 THROUGH MAY 31, 2023

| Professional | Title | Billing Rate | Total Hours | Total Fees |
|------------------------|--------------------------|-------------------------|------------------------|------------------------|
| Healy, Michael | Senior Managing Director | \$ 1,325.00 | 163.4 | \$ 216,505.00 |
| Cheng, Homing | Managing Director | \$ 1,055.00 | 70.4 | \$ 74,272.00 |
| Davis, Jerome | Managing Director | \$ 1,055.00 | 181.1 | \$ 191,060.50 |
| Flaharty, William | Managing Director | \$ 1,055.00 | 22.6 | \$ 23,843.00 |
| Spirito, Andrew | Managing Director | \$ 985.00 | 205.9 | \$ 202,811.50 |
| Bielenberg, David | Senior Director | \$ 925.00 | 220.8 | \$ 204,240.00 |
| Castillo, Angela | Senior Director | \$ 855.00 | 20.0 | \$ 17,100.00 |
| Walden, Michael | Senior Director | \$ 800.00 | 86.6 | \$ 69,280.00 |
| Cooke, Abigail | Senior Director | \$ 750.00 | 40.3 | \$ 30,225.00 |
| Kuan, Michelle | Director | \$ 925.00 | 87.1 | \$ 80,567.50 |
| Zhu, Geoffrey | Director | \$ 835.00 | 182.8 | \$ 152,638.00 |
| Santora, Steven | Director | \$ 775.00 | 66.2 | \$ 51,305.00 |
| Itamoto, Patricia | Director | \$ 610.00 | 5.2 | \$ 3,172.00 |
| Milner, Dori | Director | \$ 475.00 | 73.8 | \$ 35,055.00 |
| Bedison, James | Director | \$ 312.00 | 83.6 | \$ 26,083.20 |
| Kummer, Earl | Senior Consultant | \$ 635.00 | 158.0 | \$ 100,330.00 |
| Fu, Xuan Ye | Consultant | \$ 530.00 | 8.5 | \$ 4,505.00 |
| Sarmiento, Daniel | Consultant | \$ 410.00 | 20.3 | \$ 8,323.00 |
| Jasser, Riley | Consultant | \$ 400.00 | 14.8 | \$ 5,920.00 |
| Barnett, Noah | Consultant | \$ 395.00 | 53.0 | \$ 20,935.00 |
| Kang, Nicholas | Consultant | \$ 395.00 | 22.5 | \$ 8,887.50 |
| Tran, Ricky | Consultant | \$ 330.00 | 5.3 | \$ 1,749.00 |
| Klein, Katherine | Consultant | \$ 225.00 | 116.2 | \$ 26,145.00 |
| Acuity Team Lead | Subcontractor | \$ 175.00 | 120.5 | \$ 21,087.50 |
| Acuity Document Review | Subcontractor | \$ 95.00 | 396.7 | \$ 37,686.50 |
| Grand Total | | | 2,425.6 | \$ 1,613,726.20 |

Exhibit B
MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF HOURS BY ACTIVITY
FOR THE PERIOD MAY 1, 2023 THROUGH MAY 31, 2023

| Task Code | Task Description | Hours | Total |
|--------------------|--|----------------|------------------------|
| 1 | Cash Management / Treasury | 73.2 | \$ 82,245.00 |
| 2 | Cash Forecasting, Cash Reporting and Other Financial Reporting | 335.0 | \$ 316,970.00 |
| 4 | DIP and Exit Financing Due Diligence Support | 41.3 | \$ 37,035.50 |
| 6 | Other Pleadings, Motions and Filings | 24.6 | \$ 29,987.50 |
| 10 | Tax Matters | 13.0 | \$ 12,471.00 |
| 12 | UCC Due Diligence Support | 20.6 | \$ 21,574.00 |
| 13 | Official Committees and Professionals Meetings | 34.7 | \$ 38,682.50 |
| 14 | Secured Creditors, Other Creditors, PII and Professionals Meetings | 12.7 | \$ 14,043.50 |
| 15 | Vendors, Suppliers, Contracts, Cures, Assumption and Rejection | 180.1 | \$ 193,867.50 |
| 16 | US Trustee Compliance, IDI, MORs, Reporting, Research and Comm. | 53.8 | \$ 65,244.00 |
| 17 | SOFA and SOAL and 341 meeting | 1,146.2 | \$ 466,809.20 |
| 18 | Plan and Disclosure Statement Dev., Recovery Waterfall and Sup. Analysis | 11.4 | \$ 10,410.00 |
| 19 | Asset Sale, Diligence and Sale Process | 19.0 | \$ 19,002.00 |
| 22 | Fee and Retention Applications and OCPs | 24.6 | \$ 22,169.00 |
| 25 | Claims | 33.7 | \$ 34,769.50 |
| 27 | Strategic Communications | 25.1 | \$ 15,946.50 |
| 28 | Real Estate Analysis and Compliance Tracking | 376.6 | \$ 232,499.50 |
| Grand Total | | 2,425.6 | \$ 1,613,726.20 |

Exhibit C
MOUNTAIN EXPRESS OIL COMPANY, et al.,
DETAIL OF HOURS BY ACTIVITY
FOR THE PERIOD MAY 1, 2023 THROUGH MAY 31, 2023

| Task Category | Date | Professional | Hours | Activity |
|----------------------|-------------|---------------------|--------------|--|
| 1 | 5/1/2023 | Healy, Michael | 0.6 | Respond to various emails from PSZJ re: operational issues. |
| 1 | 5/1/2023 | Healy, Michael | 0.6 | Respond to emails with J. Davis (FTI) and Grant Thornton team on start date. |
| 1 | 5/1/2023 | Healy, Michael | 0.3 | Respond to various emails with MEX team on business operations. |
| 1 | 5/2/2023 | Davis, Jerome | 1.1 | Meet with S. Henderson (MEX) and D. Bielenberg(FTI) re: accounting issues. |
| 1 | 5/2/2023 | Healy, Michael | 1.9 | Respond to various emails from FTI and PSZJ on vendor payments and issues. |
| 1 | 5/2/2023 | Healy, Michael | 0.7 | Review and provide comments on certain payments to vendors. |
| 1 | 5/2/2023 | Kuan, Michelle | 1.7 | Reconcile rent payment by location and lessor. |
| 1 | 5/3/2023 | Davis, Jerome | 0.8 | Review and provide comments on payment requests and send approvals to accounting on same. |
| 1 | 5/3/2023 | Davis, Jerome | 0.8 | Research bounced draft issue and correspondence with M. Healy and A. Spirito (FTI) on same. |
| 1 | 5/3/2023 | Davis, Jerome | 0.3 | Attend cash payment review call with M. Kuan, G. Zhu (FTI), S. Henderson and B. Genesi (MEX). |
| 1 | 5/3/2023 | Healy, Michael | 1.7 | Respond to emails with J. Davis (FTI) on payment issues. |
| 1 | 5/3/2023 | Kuan, Michelle | 1.1 | Update postpetition payments tracker. |
| 1 | 5/5/2023 | Davis, Jerome | 0.9 | Review and provide comments on of cash payment requests and call with B. Genesi (MEX) on same. |
| 1 | 5/5/2023 | Davis, Jerome | 0.8 | Prepare for and attend call on cash payments. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|----------------|-------|---|
| 1 | 5/5/2023 | Davis, Jerome | 0.4 | Call with A. Spirito (FTI) re: cash matters. |
| 1 | 5/5/2023 | Healy, Michael | 1.2 | Respond to various emails from PSZJ team, C. Cheng and J. Davis (FTI) re: case issues. |
| 1 | 5/5/2023 | Healy, Michael | 0.9 | Respond to various emails from MEX team re: case issues. |
| 1 | 5/5/2023 | Healy, Michael | 0.8 | Review and provide comments on cash balance vs budget. |
| 1 | 5/5/2023 | Healy, Michael | 0.5 | Call with J. Davis and A. Spirito (FTI) on certain transactions. |
| 1 | 5/5/2023 | Kuan, Michelle | 1.6 | Update postpetition payments tracker. |
| 1 | 5/5/2023 | Kuan, Michelle | 0.4 | Participate in cash payments call with B. Genesi (MEX), J. Davis, A. Spirito (FTI). |
| 1 | 5/6/2023 | Healy, Michael | 0.5 | Respond to various calls and emails with FTI team re: case issues. |
| 1 | 5/8/2023 | Healy, Michael | 1.7 | Respond to various emails with FTI an PSZJ team re: case issues. |
| 1 | 5/8/2023 | Healy, Michael | 1.3 | Review and provide comments on of vendor and supplier payment issues with MEX team. |
| 1 | 5/9/2023 | Davis, Jerome | 0.6 | Discuss with B. Genesi (MEX) re: Concur expense system and then approve payment for same. |
| 1 | 5/9/2023 | Davis, Jerome | 0.4 | Review and provide comments on insurance invoices and then follow-up with S. Henderson (MEX) on payment status. |
| 1 | 5/9/2023 | Davis, Jerome | 0.2 | Correspond with A. Stevens (MEX) re: dealer credit card reconciliations. |
| 1 | 5/9/2023 | Healy, Michael | 1.9 | Respond to various emails from MEX and PSZJ on optional issues case issues. |
| 1 | 5/9/2023 | Healy, Michael | 1.2 | Respond to emails and calls with A. Spirito and J. Davis (FTI) on cash flow and impact of certain vendors. |
| 1 | 5/9/2023 | Healy, Michael | 1.1 | Respond to various emails from A. Spirito and J. Davis (FTI) on payment concerns / issues. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 1 | 5/9/2023 | Healy, Michael | 1.0 | Participate in call with MEX team re: maintenance payments + rent collection. |
| 1 | 5/10/2023 | Davis, Jerome | 0.6 | Correspond with M. Healy (FTI) and J. Dulberg (PSZJ) re: restricted cash account availability. |
| 1 | 5/10/2023 | Davis, Jerome | 0.5 | Call with G. Zhu (FTI) on vendor schedule and impact on cash flow. |
| 1 | 5/10/2023 | Healy, Michael | 0.9 | Respond to various emails from MEX and PSZJ on operational and case issues. |
| 1 | 5/10/2023 | Healy, Michael | 0.9 | Participate in work session with PSZJ team re: case issues. |
| 1 | 5/10/2023 | Healy, Michael | 0.5 | Participate in daily cash call with MEX team to approve payments. |
| 1 | 5/10/2023 | Kuan, Michelle | 1.5 | Update postpetition payments tracker. |
| 1 | 5/10/2023 | Kuan, Michelle | 0.5 | Participate in cash payments call with B. Genesi (MEX), J. Davis, A. Spirito (FTI). |
| 1 | 5/10/2023 | Zhu, Geoffrey | 0.5 | Participate in call with J. Davis and A. Spirito (FTI) to discuss [REDACTED] payment analysis. |
| 1 | 5/11/2023 | Davis, Jerome | 1.7 | Call with S. Henderson (MEX) re: research owned property and review of trial balance on same. |
| 1 | 5/11/2023 | Healy, Michael | 1.8 | Respond to various emails from MEX and PSZJ re: operational issues and case issues. |
| 1 | 5/11/2023 | Healy, Michael | 0.4 | Review and provide comments on daily cash flow. |
| 1 | 5/12/2023 | Davis, Jerome | 1.1 | Prepare for and attend payments review call. |
| 1 | 5/12/2023 | Davis, Jerome | 0.3 | Review and provide comments on cash flash reporting with M. Kuan and G. Zhu (FTI). |
| 1 | 5/12/2023 | Healy, Michael | 0.3 | Participate in daily cash call with MEX to approve payments. |
| 1 | 5/12/2023 | Kuan, Michelle | 1.7 | Update postpetition payments tracker. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 1 | 5/12/2023 | Kuan, Michelle | 0.3 | Participate in cash payments call with B. Genesi, S. Henderson (MEX), J. Davis, A. Spirito (FTI). |
| 1 | 5/15/2023 | Kuan, Michelle | 0.8 | Participate in call re: fuel drafts with A. Stevens, B. Kiburi, C. Pirela (MEX). |
| 1 | 5/17/2023 | Kuan, Michelle | 1.2 | Update postpetition payments tracker. |
| 1 | 5/17/2023 | Kuan, Michelle | 0.3 | Participate in cash payments call with B. Genesi, S. Henderson (MEX), J. Davis, A. Spirito (FTI). |
| 1 | 5/18/2023 | Healy, Michael | 0.8 | Review and approve post-petition invoices for legal purposes. |
| 1 | 5/18/2023 | Healy, Michael | 0.5 | Call with C. Cheng (FTI) on MEX post-petition taxes. |
| 1 | 5/18/2023 | Healy, Michael | 0.5 | Meet with M. Flaharty and C. Cheng (FTI) re: post and pre petition taxes. |
| 1 | 5/18/2023 | Kuan, Michelle | 1.2 | Correspond with S. Davis, B. Genesi, C. Pirela (MEX) re: cash payments. |
| 1 | 5/19/2023 | Davis, Jerome | 1.6 | Prepare for and attend payments review call with MEX team. |
| 1 | 5/19/2023 | Davis, Jerome | 0.8 | Review and discuss cash flash report with G. Zhu (FTI) on same. |
| 1 | 5/19/2023 | Davis, Jerome | 0.6 | Review and provide comments on inquiry from C. Pirela (MEX) on insurance claim proceeds and prepare correspondence to S. Golden (PSZJ) on same. |
| 1 | 5/19/2023 | Healy, Michael | 0.8 | Review and provide comments on multiple items re: funds. |
| 1 | 5/19/2023 | Healy, Michael | 0.7 | Respond to emails and calls with A. Spirito (FTI) re: cash flow. |
| 1 | 5/19/2023 | Kuan, Michelle | 1.8 | Update postpetition payments tracker. |
| 1 | 5/19/2023 | Kuan, Michelle | 0.4 | Participate in bi-weekly cash call re: flash reporting. |
| 1 | 5/19/2023 | Kuan, Michelle | 0.3 | Participate in cash payments call with B. Genesi, S. Henderson (MEX), J. Davis, A. Spirito (FTI). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 1 | 5/22/2023 | Healy, Michael | 1.2 | Respond to various emails from MEX re: payment and new dealer issues. |
| 1 | 5/23/2023 | Kuan, Michelle | 0.3 | Discuss with C. Pirela, B. Genesi (MEX) certain invoices and vendor payments. |
| 1 | 5/24/2023 | Healy, Michael | 0.7 | Respond various emails to vendors re: payments. |
| 1 | 5/24/2023 | Healy, Michael | 0.3 | Call with MEX and PSZJ team re: case issues. |
| 1 | 5/24/2023 | Kuan, Michelle | 1.4 | Update postpetition payments tracker. |
| 1 | 5/25/2023 | Healy, Michael | 1.4 | Respond to emails from MEX team re: payment requests and vendor/supplier issues. |
| 1 | 5/25/2023 | Kuan, Michelle | 2.2 | Review and compile commission margin and gallons data. |
| 1 | 5/25/2023 | Kuan, Michelle | 1.4 | Review and compile wholesale margin and gallons data. |
| 1 | 5/25/2023 | Kuan, Michelle | 1.4 | Review and compile retail margin and gallons data. |
| 1 | 5/26/2023 | Healy, Michael | 0.8 | Participate in MEX daily cash call with MEX team in advance of rent week. |
| 1 | 5/26/2023 | Kuan, Michelle | 1.3 | Update postpetition payments tracker. |
| 1 | 5/26/2023 | Kuan, Michelle | 0.4 | Participate in bi-weekly cash call re: flash reporting. |
| 1 | 5/26/2023 | Kuan, Michelle | 0.4 | Participate in cash payments call with C. Pirela, S. Henderson (MEX), J. Davis, A. Spirito, G. Zhu (FTI). |
| 1 | 5/29/2023 | Healy, Michael | 0.5 | Respond to emails and calls with J. Davis and A. Spirito (FTI) re: revised budget for UCC. |
| 1 | 5/30/2023 | Healy, Michael | 1.0 | Call with MEX, PSZJ and counsel re: general, operational and financial matters. |
| 1 | 5/31/2023 | Davis, Jerome | 0.5 | Review and provide comments on cash payments for week and call with MEX AP team on same. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 1 | 5/31/2023 | Kuan, Michelle | 1.8 | Update postpetition payments tracker. |
| 1 | 5/31/2023 | Kuan, Michelle | 1.0 | Discuss post-petition cash payments and review re: same with C. Pirela (MEX). |
| 1 | 5/31/2023 | Kuan, Michelle | 0.4 | Participate in cash payments call with C. Pirela, S. Henderson (MEX), J. Davis, A. Spirito, G. Zhu (FTI). |
| 2 | 5/1/2023 | Cheng, Homing | 0.6 | Review and evaluate updated weekly cash flow forecast analysis prepared by G. Zhu (FTI). |
| 2 | 5/1/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito re: updated weekly cash flow forecast analysis prepared by G. Zhu (FTI). |
| 2 | 5/1/2023 | Kuan, Michelle | 2.1 | Participate in lender call with A&M, FTI, and RJ teams to review CIM and cash forecast. |
| 2 | 5/1/2023 | Spirito, Andrew | 2.2 | Prepare for meeting with lenders. |
| 2 | 5/1/2023 | Spirito, Andrew | 1.2 | Continue to prepare for meeting with lenders. |
| 2 | 5/1/2023 | Spirito, Andrew | 1.0 | Meet with S. Henderson (MEX) to discuss weekly disbursement activity. |
| 2 | 5/1/2023 | Zhu, Geoffrey | 3.0 | Participate in management meeting with lenders. |
| 2 | 5/1/2023 | Zhu, Geoffrey | 1.7 | Prepare updated internal cash forecast to assess liquidity after June rent. |
| 2 | 5/1/2023 | Zhu, Geoffrey | 1.6 | Analyze cash activity since last reporting package to assess liquidity position. |
| 2 | 5/1/2023 | Zhu, Geoffrey | 0.7 | Review and provide comments on status of 2015.3 reporting for USA Fuels. |
| 2 | 5/1/2023 | Zhu, Geoffrey | 0.5 | Participate in call with PSZJ and MEX to discuss May rent payments. |
| 2 | 5/2/2023 | Cheng, Homing | 0.9 | Analyze pro forma financial forecast for 28 site locations. |
| 2 | 5/2/2023 | Cheng, Homing | 0.7 | Prepare payback analysis for potential investment and cash flow analysis. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|--|
| 2 | 5/2/2023 | Cheng, Homing | 0.7 | Review and evaluate historical financial information of 28 site locations. |
| 2 | 5/2/2023 | Cheng, Homing | 0.3 | Correspond with M. Healy (FTI) re: analysis of payback analysis for potential investment and cash flow analysis. |
| 2 | 5/2/2023 | Davis, Jerome | 0.5 | Call with M. Healy (FTI), S. Golden (PSZJ), V. Patel, N. Lansing (MEX) re: dealer conversions. |
| 2 | 5/2/2023 | Spirito, Andrew | 1.6 | Review and provide comments on cash forecast refresh. |
| 2 | 5/2/2023 | Spirito, Andrew | 1.4 | Review and provide comments on daily net fuel profit. |
| 2 | 5/2/2023 | Spirito, Andrew | 1.3 | Meet with G. Zhu (M. Moyer) to review cash actualization process. |
| 2 | 5/2/2023 | Spirito, Andrew | 1.1 | Reconcile draft activity. |
| 2 | 5/2/2023 | Spirito, Andrew | 1.0 | Meet with S. Henderson (MEX) to discuss weekly disbursement activity. |
| 2 | 5/2/2023 | Spirito, Andrew | 0.5 | Meet with D. Martin (MEX) to discuss near-term cash forecast. |
| 2 | 5/2/2023 | Zhu, Geoffrey | 2.1 | Update cash flow forecast model for latest actualization processes. |
| 2 | 5/2/2023 | Zhu, Geoffrey | 1.8 | Analyze and prepare cash activity data for incorporation in forecast. |
| 2 | 5/2/2023 | Zhu, Geoffrey | 1.5 | Participate in meeting M. Moyer (MEX) to discuss process for actualizing cash flow data. |
| 2 | 5/2/2023 | Zhu, Geoffrey | 1.3 | Analyze concessions to date for dealer conversions to estimate total cash impact. |
| 2 | 5/2/2023 | Zhu, Geoffrey | 1.2 | Prepare weekly WIP tracker. |
| 2 | 5/2/2023 | Zhu, Geoffrey | 1.0 | Participate in discussion with C. Pirela (MEX) re: April rent conciliation. |
| 2 | 5/2/2023 | Zhu, Geoffrey | 0.8 | Prepare reconciliation analysis for cash flow forecast re: April rent payments. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|--|
| 2 | 5/3/2023 | Cheng, Homing | 0.6 | Meet with M. Healy (FTI) re: liquidity forecast and weekly reporting package. |
| 2 | 5/3/2023 | Spirito, Andrew | 1.1 | Review and provide comments on cash forecast refresh. |
| 2 | 5/3/2023 | Spirito, Andrew | 1.0 | Meet with S. Henderson (MEX) to review weekly disbursements. |
| 2 | 5/3/2023 | Spirito, Andrew | 0.8 | Meet with M. Moyer (MEX) to review working capital. |
| 2 | 5/3/2023 | Zhu, Geoffrey | 2.2 | Prepare analysis of estimated cash exposure re: branding incentive projects. |
| 2 | 5/3/2023 | Zhu, Geoffrey | 1.8 | Update cash flow forecast to incorporate latest actuals data from the MEX. |
| 2 | 5/3/2023 | Zhu, Geoffrey | 1.6 | Finalize UST fee calculation and prepare processes for payment. |
| 2 | 5/3/2023 | Zhu, Geoffrey | 0.8 | Prepare analysis of historical [REDACTED] rebates data for cash flow. |
| 2 | 5/3/2023 | Zhu, Geoffrey | 0.7 | Review and provide comments on issues re: near term tax amounts outstanding to understand cash impact. |
| 2 | 5/3/2023 | Zhu, Geoffrey | 0.5 | Participate in daily cash call with MEX to approve payments. |
| 2 | 5/4/2023 | Cheng, Homing | 0.1 | Correspond with D. Rosenthal (MEX) re: potential investment and cash flow analysis. |
| 2 | 5/4/2023 | Davis, Jerome | 0.5 | Review and provide comments on weekly cash reporting with G. Zhu, A. Spirito and M. Kuan (FTI) to prepare for disbursement call. |
| 2 | 5/4/2023 | Kuan, Michelle | 2.9 | Prepare updated list of utilities and proposed adequate assurance deposits. |
| 2 | 5/4/2023 | Spirito, Andrew | 1.6 | Reconcile tax activity year to date. |
| 2 | 5/4/2023 | Spirito, Andrew | 1.2 | Review and provide comments on daily net fuel profit. |
| 2 | 5/4/2023 | Spirito, Andrew | 0.9 | Review and provide comments on weekly flash reporting. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|---|
| 2 | 5/4/2023 | Zhu, Geoffrey | 2.4 | Prepare weekly flash reporting package. |
| 2 | 5/4/2023 | Zhu, Geoffrey | 1.6 | Prepare analysis of tax exposure and outstanding amounts due. |
| 2 | 5/4/2023 | Zhu, Geoffrey | 0.5 | Participate in call with M. Moyer (MEX) and A. Spirito (FTI) to discuss working capital requirements at closing. |
| 2 | 5/4/2023 | Zhu, Geoffrey | 0.5 | Participate in call with MEX to discuss data for pending retail site conversions. |
| 2 | 5/4/2023 | Zhu, Geoffrey | 0.5 | Participate in call with MEX to discuss tax exposure and upcoming payments. |
| 2 | 5/4/2023 | Zhu, Geoffrey | 0.5 | Participate in call with PSZJ and MEX to discuss Brothers default. |
| 2 | 5/5/2023 | Davis, Jerome | 0.4 | Call with B. Chacko (Grant Thornton) (Grant Thornton) on status of engagement letter and then prepare correspondence to B. Wallen (PSZJ) on same. |
| 2 | 5/5/2023 | Kuan, Michelle | 0.7 | Revise utilities list and deposit calculations. |
| 2 | 5/5/2023 | Spirito, Andrew | 2.1 | Review and provide comments on cash forecast refresh. |
| 2 | 5/5/2023 | Spirito, Andrew | 1.0 | Meet with D. Rosenthal (MEX) re: dealer conversions. |
| 2 | 5/5/2023 | Spirito, Andrew | 0.9 | Coordinate professional payments. |
| 2 | 5/5/2023 | Spirito, Andrew | 0.9 | Reconcile tax activity year to date. |
| 2 | 5/5/2023 | Spirito, Andrew | 0.4 | Coordinate professional payments. |
| 2 | 5/5/2023 | Zhu, Geoffrey | 1.7 | Update internal cash forecast to incorporate latest cash position and upcoming payments. |
| 2 | 5/5/2023 | Zhu, Geoffrey | 1.7 | Update weekly flash reporting package to incorporate additional requested payments. |
| 2 | 5/5/2023 | Zhu, Geoffrey | 0.8 | Participate in cash call with the MEX to approve payments. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|--|
| 2 | 5/5/2023 | Zhu, Geoffrey | 0.8 | Update tax analysis tracker to incorporate additional amounts due. |
| 2 | 5/5/2023 | Zhu, Geoffrey | 0.7 | Review and provide comments on utilities analysis to assess incremental required adequate assurance deposit. |
| 2 | 5/5/2023 | Zhu, Geoffrey | 0.6 | Finalize weekly WIP tracker. |
| 2 | 5/5/2023 | Zhu, Geoffrey | 0.5 | Participate in call with S. Henderson (MEX) to discuss historical tax data requests. |
| 2 | 5/6/2023 | Cheng, Homing | 0.4 | Prepare analysis of potential investment terms. |
| 2 | 5/6/2023 | Cheng, Homing | 0.4 | Update analysis of potential investment terms. |
| 2 | 5/6/2023 | Cheng, Homing | 0.3 | Call with M. Healy (FTI) analysis of potential investment terms. |
| 2 | 5/7/2023 | Cheng, Homing | 0.2 | Review and revise analysis of potential investment terms. |
| 2 | 5/7/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy (FTI) re: analysis of potential investment terms. |
| 2 | 5/8/2023 | Cheng, Homing | 0.5 | Call with G. Zhu (FTI) re: cash flow forecast and dealer considerations. |
| 2 | 5/8/2023 | Cheng, Homing | 0.2 | Call with MEX team, PSZJ team and RJ team re: updates on operations, diligence requests and sale process. |
| 2 | 5/8/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: cash flow forecast and dealer considerations. |
| 2 | 5/8/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito and G. Zhu (FTI) re: professional fee payments. |
| 2 | 5/8/2023 | Spirito, Andrew | 2.3 | Reconcile dealer draft activity. |
| 2 | 5/8/2023 | Spirito, Andrew | 2.1 | Reconcile accounts payable information. |
| 2 | 5/8/2023 | Spirito, Andrew | 1.9 | Continue to reconcile dealer draft activity. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 2 | 5/8/2023 | Spirito, Andrew | 0.6 | Call with D. Martin (MEX) to review dealer draft activity. |
| 2 | 5/8/2023 | Zhu, Geoffrey | 2.6 | Prepare analysis of accounts payable data. |
| 2 | 5/8/2023 | Zhu, Geoffrey | 1.8 | Prepare slide re: dealer billing issues for board report. |
| 2 | 5/8/2023 | Zhu, Geoffrey | 1.6 | Prepare cash flow budget to actuals variance analysis. |
| 2 | 5/8/2023 | Zhu, Geoffrey | 1.4 | Prepare analysis of bounced drafts re: rent, inventory and fuel. |
| 2 | 5/9/2023 | Cheng, Homing | 0.6 | Update analysis of potential investment terms for additional scenarios. |
| 2 | 5/9/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy (FTI) re: analysis of potential investment terms. |
| 2 | 5/9/2023 | Spirito, Andrew | 2.9 | Review and provide comments on outstanding dealer issues for update to management. |
| 2 | 5/9/2023 | Spirito, Andrew | 0.8 | Review and provide comments on daily net fuel profit. |
| 2 | 5/9/2023 | Zhu, Geoffrey | 2.8 | Prepare analysis of [REDACTED] projects and amounts outstanding. |
| 2 | 5/9/2023 | Zhu, Geoffrey | 2.1 | Update internal cash flow forecast to incorporate latest assumptions. |
| 2 | 5/9/2023 | Zhu, Geoffrey | 0.8 | Review and provide comments on [REDACTED] projects matrix to assess outstanding issues. |
| 2 | 5/9/2023 | Zhu, Geoffrey | 0.8 | Participate in call with D. Turcot (MEX) and J. Davis (FTI) to discuss [REDACTED] invoices. |
| 2 | 5/9/2023 | Zhu, Geoffrey | 0.5 | Participate in call with M. Moyer (MEX) and A. Spirito (FTI) to discuss cash flow responsibilities. |
| 2 | 5/9/2023 | Zhu, Geoffrey | 0.5 | Participate in call with MEX to discuss dealer billing issues. |
| 2 | 5/10/2023 | Davis, Jerome | 0.7 | Prepare for and attend call with RJ and Grant Thornton teams on status of work. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 2 | 5/10/2023 | Davis, Jerome | 0.4 | Call with B. Chacko (Grant Thornton) re: status of accounting work streams. |
| 2 | 5/10/2023 | Spirito, Andrew | 2.9 | Review and provide comments on cash forecast refresh. |
| 2 | 5/10/2023 | Spirito, Andrew | 1.9 | Reconcile tax activity year to date. |
| 2 | 5/10/2023 | Spirito, Andrew | 1.8 | Reconcile dealer draft activity. |
| 2 | 5/10/2023 | Spirito, Andrew | 0.8 | Call with RJ team, M. Healy (FTI) and board of directors to review sale process updates. |
| 2 | 5/10/2023 | Spirito, Andrew | 0.7 | Review and provide comments on daily net fuel profit. |
| 2 | 5/10/2023 | Spirito, Andrew | 0.5 | Call with D. Martin (MEX) to review dealer draft activity. |
| 2 | 5/10/2023 | Zhu, Geoffrey | 1.8 | Update [REDACTED] payments analysis to incorporate invoices data. |
| 2 | 5/10/2023 | Zhu, Geoffrey | 1.6 | Review and provide comments on payroll data provided by the MEX to reconcile to cash flows. |
| 2 | 5/10/2023 | Zhu, Geoffrey | 1.2 | Prepare reconciliation analysis re: [REDACTED] invoices to data provided by the MEX. |
| 2 | 5/10/2023 | Zhu, Geoffrey | 1.1 | Review and provide comments on latest tax data provided by the MEX to assess total exposure. |
| 2 | 5/10/2023 | Zhu, Geoffrey | 0.9 | Prepare analysis cash flow AR returns to assess key components. |
| 2 | 5/10/2023 | Zhu, Geoffrey | 0.8 | Prepare analysis of daily net fuel profit for prior week cash flow actuals. |
| 2 | 5/10/2023 | Zhu, Geoffrey | 0.7 | Participate in call with the MEX to discuss tax issues. |
| 2 | 5/11/2023 | Cheng, Homing | 0.6 | Meet with M. Healy (FTI) re: cash flow consideration in near term forecast. |
| 2 | 5/11/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito (FTI) re: tax liabilities. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 2 | 5/11/2023 | Cheng, Homing | 0.1 | Correspond G. Zhu (FTI) re: professional fee payments. |
| 2 | 5/11/2023 | Davis, Jerome | 0.4 | Call with B. Chacko (Grant Thornton) re: status of financial statements and update cadence. |
| 2 | 5/11/2023 | Spirito, Andrew | 2.2 | Reconcile tax activity year to date. |
| 2 | 5/11/2023 | Spirito, Andrew | 1.4 | Review and provide comments on week to date net fuel activity. |
| 2 | 5/11/2023 | Spirito, Andrew | 1.4 | Review and provide comments on cash forecast refresh. |
| 2 | 5/11/2023 | Spirito, Andrew | 0.5 | Call with D. Martin (MEX) to review dealer draft activity. |
| 2 | 5/11/2023 | Zhu, Geoffrey | 2.1 | Prepare draft 2015.3 reporting for US Fueling. |
| 2 | 5/11/2023 | Zhu, Geoffrey | 1.9 | Review and provide comments on payroll data with the MEX to assess key variances from cash flow. |
| 2 | 5/11/2023 | Zhu, Geoffrey | 1.2 | Prepare diligence questions for the MEX re: [REDACTED] projects. |
| 2 | 5/11/2023 | Zhu, Geoffrey | 1.1 | Update [REDACTED] payments analysis to incorporate comments from team. |
| 2 | 5/11/2023 | Zhu, Geoffrey | 0.8 | Review and provide comments on US Fueling financial data to assess compliance with 2015.3 reporting requirements. |
| 2 | 5/11/2023 | Zhu, Geoffrey | 0.5 | Participate in call with M. Moyer (MEX) to discuss net fuel profit for cash flows. |
| 2 | 5/11/2023 | Zhu, Geoffrey | 0.5 | Participate in call with A. Spirito (FTI) to discuss latest internal cash flow forecast. |
| 2 | 5/11/2023 | Zhu, Geoffrey | 0.5 | Participate in call with J. Davis and A. Spirito (FTI) to discuss updated [REDACTED] payments analysis. |
| 2 | 5/12/2023 | Cheng, Homing | 0.6 | Call with S. Henderson, J. Kirkpatrick (MEX), A. Spirito and G. Zhu (FTI) re: prepetition and post petition outstanding tax liabilities. |
| 2 | 5/12/2023 | Cheng, Homing | 0.6 | Review and evaluate updated weekly cash flow forecast analysis prepared by G. Zhu (FTI). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 2 | 5/12/2023 | Cheng, Homing | 0.4 | Prepare summary discussion points on prepetition and post petition outstanding tax liabilities. |
| 2 | 5/12/2023 | Cheng, Homing | 0.2 | Call with M. Healy (FTI) re: admin and priority claims for funds flow analysis. |
| 2 | 5/12/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis and A. Spirito (FTI) re: bankruptcy reporting process and deadlines. |
| 2 | 5/12/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito and G. Zhu (FTI) re: admin and priority claims for funds flow analysis. |
| 2 | 5/12/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy, J. Davis, A. Spirito and G. Zhu (FTI) re: process and analysis of outstanding tax liabilities. |
| 2 | 5/12/2023 | Cheng, Homing | 0.1 | Call with M. Healy (FTI) re: bankruptcy reporting process and deadlines. |
| 2 | 5/12/2023 | Spirito, Andrew | 1.2 | Reconcile dealer draft activity. |
| 2 | 5/12/2023 | Spirito, Andrew | 1.1 | Review and provide comments on week to date cash activity. |
| 2 | 5/12/2023 | Zhu, Geoffrey | 2.1 | Prepare weekly flash reporting package to assess cash available for payments. |
| 2 | 5/12/2023 | Zhu, Geoffrey | 1.4 | Finalize [REDACTED] invoices and payments analysis. |
| 2 | 5/12/2023 | Zhu, Geoffrey | 0.7 | Prepare weekly WIP tracker. |
| 2 | 5/12/2023 | Zhu, Geoffrey | 0.6 | Participate in call with the MEX team to discuss tax exposure. |
| 2 | 5/12/2023 | Zhu, Geoffrey | 0.5 | Participate in cash call with the MEX team to approve payments. |
| 2 | 5/15/2023 | Cheng, Homing | 0.7 | Review and analyze tax analysis prepared by J. Kirkpatrick (MEX). |
| 2 | 5/15/2023 | Cheng, Homing | 0.4 | Call with M. Healy (FTI) re: process and analysis of outstanding tax liabilities. |
| 2 | 5/15/2023 | Cheng, Homing | 0.3 | Call with J. Kirkpatrick (MEX) re: status of tax filings. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 2 | 5/15/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: tax analysis. |
| 2 | 5/15/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito and G. Zhu (FTI) re: process and analysis of outstanding tax liabilities. |
| 2 | 5/15/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: draft 2015.3 reporting. |
| 2 | 5/15/2023 | Davis, Jerome | 0.6 | Work on incentive issues and correspondence with M. Kuan and G. Zhu (FTI) on same. |
| 2 | 5/15/2023 | Davis, Jerome | 0.3 | Correspond with GT on status of financials. |
| 2 | 5/15/2023 | Spirito, Andrew | 1.1 | Review and provide comments on prior week draft activity. |
| 2 | 5/15/2023 | Spirito, Andrew | 0.5 | Call with S. Henderson (MEX) to discuss statutory payments. |
| 2 | 5/15/2023 | Zhu, Geoffrey | 1.7 | Prepare analysis of payroll data for cash flow forecast. |
| 2 | 5/15/2023 | Zhu, Geoffrey | 1.2 | Review and provide comments on balance sheet and P&L data for working capital roll-forward analysis. |
| 2 | 5/15/2023 | Zhu, Geoffrey | 0.9 | Prepare analysis of sublease income received by site for cash flow forecast. |
| 2 | 5/15/2023 | Zhu, Geoffrey | 0.5 | Participate in call with MEX to discuss fuel drafts and AP balances. |
| 2 | 5/16/2023 | Cheng, Homing | 0.3 | Correspond with J. Kirkpatrick (MEX) re: process and analysis of outstanding tax liabilities. |
| 2 | 5/16/2023 | Cheng, Homing | 0.3 | Correspond with A. Spirito (FTI) re: funds flow for sale process. |
| 2 | 5/16/2023 | Cheng, Homing | 0.2 | Correspond with L. Hidalgo (MEX) re: status of tax filings. |
| 2 | 5/16/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy (FTI) re: process and analysis of outstanding tax liabilities. |
| 2 | 5/16/2023 | Davis, Jerome | 1.1 | Work on revised cash forecast during call with G. Zhu and A. Spirito (FTI) on same. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 2 | 5/16/2023 | Davis, Jerome | 0.8 | Discuss with S. Henderson (MEX) re: financial statement status. |
| 2 | 5/16/2023 | Davis, Jerome | 0.5 | Call with Grant Thornton, RJ, FTI and L. Frady (MEX) re: status of financial statement work. |
| 2 | 5/16/2023 | Davis, Jerome | 0.3 | Call with A. Spirito (FTI) re: cash flow updates. |
| 2 | 5/16/2023 | Spirito, Andrew | 1.8 | Review and provide comments on prior week retail activity. |
| 2 | 5/16/2023 | Spirito, Andrew | 0.5 | Call with S. Henderson (MEX) to discuss statutory payments. |
| 2 | 5/16/2023 | Zhu, Geoffrey | 2.2 | Prepare updated internal cash forecast to incorporate latest assumptions. |
| 2 | 5/16/2023 | Zhu, Geoffrey | 2.1 | Prepare dealer site index for fuel volume and credit card receipts analysis. |
| 2 | 5/16/2023 | Zhu, Geoffrey | 1.9 | Prepare analysis of Brothers locations to assess margin impact of converting from commission to wholesale. |
| 2 | 5/16/2023 | Zhu, Geoffrey | 0.9 | Review and provide comments on fuel volumes and credit card receipts data to assess key trends. |
| 2 | 5/16/2023 | Zhu, Geoffrey | 0.5 | Participate in call with UCC advisors re: cash flow forecast. |
| 2 | 5/17/2023 | Cheng, Homing | 0.8 | Update and address open items on tax analysis prepared by J. Kirkpatrick (MEX). |
| 2 | 5/17/2023 | Cheng, Homing | 0.8 | Call with S. Henderson, J. Kirkpatrick (MEX), A. Spirito and G. Zhu (FTI) re: prepetition and post petition outstanding tax liabilities. |
| 2 | 5/17/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis and A. Spirito (FTI) re: analysis of tax liabilities. |
| 2 | 5/17/2023 | Cheng, Homing | 0.2 | Call with M. Healy (FTI) re: process and analysis of outstanding tax liabilities. |
| 2 | 5/17/2023 | Cheng, Homing | 0.2 | Correspond with M. Healy (FTI) re: analysis of tax liabilities. |
| 2 | 5/17/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson (MEX) re: Georgia state tax liabilities. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 2 | 5/17/2023 | Davis, Jerome | 0.8 | Call with B. Chacko (Grant Thornton), Grant Thornton, FTI, RJ and L. Frady (MEX) on financial updates. |
| 2 | 5/17/2023 | Davis, Jerome | 0.7 | Call with M. Healy, A. Spirito and G. Zhu (FTI) on cash flow. |
| 2 | 5/17/2023 | Davis, Jerome | 0.3 | Call with S. Henderson (MEX) re: fuel margin. |
| 2 | 5/17/2023 | Spirito, Andrew | 2.4 | Review and provide comments on net fuel margin reporting packages. |
| 2 | 5/17/2023 | Spirito, Andrew | 1.6 | Prepare operational update for board. |
| 2 | 5/17/2023 | Spirito, Andrew | 1.2 | Review and provide comments on cash flow scenario analysis. |
| 2 | 5/17/2023 | Spirito, Andrew | 1.0 | Call with D. Martin (MEX), J. Davis, and M. Healy (FTI) to review operational reporting. |
| 2 | 5/17/2023 | Spirito, Andrew | 0.7 | Review and provide comments on weekly CF reporting package. |
| 2 | 5/17/2023 | Zhu, Geoffrey | 2.6 | Prepare working capital roll-forward analysis. |
| 2 | 5/17/2023 | Zhu, Geoffrey | 1.8 | Prepare analysis of rent payments by site. |
| 2 | 5/17/2023 | Zhu, Geoffrey | 0.6 | Prepare wire request re: professional fees escrow funding. |
| 2 | 5/17/2023 | Zhu, Geoffrey | 0.5 | Participate in call with the MEX team to discuss analysis re: volumes and credit card receipts. |
| 2 | 5/17/2023 | Zhu, Geoffrey | 0.5 | Participate in call with M. Healy, J. Davis, and A. Spirito (FTI) to discuss internal cash flow projections. |
| 2 | 5/18/2023 | Cheng, Homing | 0.9 | Update and address open items on tax analysis prepared by J. Kirkpatrick (MEX). |
| 2 | 5/18/2023 | Cheng, Homing | 0.8 | Review and analyze list of notices and violations provided by G. Demo (PSZJ). |
| 2 | 5/18/2023 | Cheng, Homing | 0.7 | Revise tax analysis for updates from S. Henderson and J. Kirkpatrick (MEX). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 2 | 5/18/2023 | Cheng, Homing | 0.7 | Meet with M. Flaherty and M. Healy (FTI) re: analysis of tax claims. |
| 2 | 5/18/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: state tax filings and payments. |
| 2 | 5/18/2023 | Cheng, Homing | 0.2 | Call with B. Wallen (PSZJ) re: historical state tax filings. |
| 2 | 5/18/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: list of tax notices. |
| 2 | 5/18/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis and A. Spirito (FTI) re: state tax filings and payments. |
| 2 | 5/18/2023 | Cheng, Homing | 0.2 | Correspond with G. Demo (PSZJ) re: list of notices and violations. |
| 2 | 5/18/2023 | Cheng, Homing | 0.1 | Correspond with B. Wallen (PSZJ) re: historical state tax filings. |
| 2 | 5/18/2023 | Cheng, Homing | 0.1 | Correspond with L. Hidalgo (MEX) re: status of state tax filings. |
| 2 | 5/18/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: tax analysis and exposure for waterfall analysis. |
| 2 | 5/18/2023 | Spirito, Andrew | 2.1 | Review and provide comments on net fuel margin reporting packages. |
| 2 | 5/18/2023 | Spirito, Andrew | 1.7 | Review and provide comments on cash flow forecast refresh. |
| 2 | 5/18/2023 | Spirito, Andrew | 1.6 | Review and provide comments on weekly CF reporting package. |
| 2 | 5/18/2023 | Spirito, Andrew | 1.4 | Review and provide comments on weekly net fuel margin activity. |
| 2 | 5/18/2023 | Spirito, Andrew | 1.0 | Call with B. Mulroy (MEX), G. Zhu (FTI) to net fuel margin reporting packages. |
| 2 | 5/18/2023 | Spirito, Andrew | 0.7 | Call with B. Mulroy and D. Turcot (MEX) to review inactive sites. |
| 2 | 5/18/2023 | Zhu, Geoffrey | 0.7 | Prepare weekly WIP tracker. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|---------------|-------|--|
| 2 | 5/18/2023 | Zhu, Geoffrey | 0.5 | Participate in call with PSZJ to discuss [REDACTED] invoices and payments. |
| 2 | 5/18/2023 | Zhu, Geoffrey | 0.5 | Participate in call with B. Mulroy (MEX) and A. Spirito (FTI) to discuss analysis re: volumes and credit card receipts. |
| 2 | 5/19/2023 | Cheng, Homing | 0.9 | Review and analyze prepetition tax payables from payment analysis prepared by M. Kuan (FTI). |
| 2 | 5/19/2023 | Cheng, Homing | 0.8 | Update analysis of tax filing and estimated amounts for property tax filing data (MEX). |
| 2 | 5/19/2023 | Cheng, Homing | 0.7 | Update analysis of tax filing and estimated amounts for state tax filing data (MEX). |
| 2 | 5/19/2023 | Cheng, Homing | 0.7 | Update analysis of tax filing and estimated amounts for property tax filing data (MEX). |
| 2 | 5/19/2023 | Cheng, Homing | 0.6 | Call with S. Henderson, J. Kirkpatrick (MEX) and G. Zhu (FTI) re: prepetition and post petition outstanding tax liabilities. |
| 2 | 5/19/2023 | Cheng, Homing | 0.6 | Analyze and evaluate estimated amounts of tax claims (MEX). |
| 2 | 5/19/2023 | Cheng, Homing | 0.5 | Call with M. Healy (FTI) re: status of tax analysis. |
| 2 | 5/19/2023 | Cheng, Homing | 0.4 | Call with G. Demo and H. Kevane (PSZJ) re: potential tax claims. |
| 2 | 5/19/2023 | Cheng, Homing | 0.2 | Correspond with H. Kevane (PSZJ) re: additional property tax notices. |
| 2 | 5/19/2023 | Cheng, Homing | 0.2 | Correspond with M. Walden and A. Cooke (FTI) re: real estate tax obligations in lease agreements. |
| 2 | 5/19/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis and A. Spirito (FTI) re: analysis of tax claims. |
| 2 | 5/19/2023 | Cheng, Homing | 0.2 | Correspond with G. Demo, S. Golden, H. Kevane (PSZJ), and M. Walden (FTI) re: real estate tax obligations in lease agreements. |
| 2 | 5/19/2023 | Cheng, Homing | 0.2 | Correspond with G. Demo (PSZJ) re: status of notices and violations identified by landlord. |
| 2 | 5/19/2023 | Cheng, Homing | 0.2 | Correspond with G. Demo and H. Kevane (PSZJ) re: property tax amount and payments. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 2 | 5/19/2023 | Cheng, Homing | 0.2 | Correspond with M. Kuan (FTI) re: tax payables in payment tracker. |
| 2 | 5/19/2023 | Cheng, Homing | 0.2 | Correspond with J. Kirkpatrick (MEX) re: property tax filings and payments. |
| 2 | 5/19/2023 | Cheng, Homing | 0.2 | Correspond with B. Wallen (PSZJ) re: state tax returns and payments. |
| 2 | 5/19/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson (MEX) re: tax analysis of tax filings and payment amounts. |
| 2 | 5/19/2023 | Davis, Jerome | 0.7 | Prepare for and attend call with B. Chacko (Grant Thornton) on financial statement prep. |
| 2 | 5/19/2023 | Davis, Jerome | 0.4 | Review and provide comments on weekly covenant reporting package. |
| 2 | 5/19/2023 | Spirito, Andrew | 1.4 | Review and provide comments on cash flow scenario analysis. |
| 2 | 5/19/2023 | Spirito, Andrew | 1.1 | Call with B. Mulroy (MEX) to review net fuel margin reporting packages. |
| 2 | 5/19/2023 | Zhu, Geoffrey | 1.8 | Prepare weekly flash report. |
| 2 | 5/19/2023 | Zhu, Geoffrey | 1.3 | Prepare analysis of fuel volume and credit card receipts by dealer group. |
| 2 | 5/19/2023 | Zhu, Geoffrey | 1.1 | Prepare diligence questions for the MEX team re: drop data cash activity. |
| 2 | 5/19/2023 | Zhu, Geoffrey | 0.8 | Participate in cash call with the MEX team to approve weekly payments run. |
| 2 | 5/19/2023 | Zhu, Geoffrey | 0.5 | Participate in call with M. Kuan and J. Davis (FTI) to review weekly flash reporting. |
| 2 | 5/19/2023 | Zhu, Geoffrey | 0.3 | Participate in call with the MEX team to discuss additional potential lease rejections. |
| 2 | 5/22/2023 | Cheng, Homing | 0.9 | Review and evaluate analysis prepared by A. Cooke (FTI) re: real estate tax obligations in lease agreements. |
| 2 | 5/22/2023 | Cheng, Homing | 0.9 | Prepare site by site analysis with real estate tax obligations. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 2 | 5/22/2023 | Cheng, Homing | 0.8 | Update site by site analysis with real estate tax obligations. |
| 2 | 5/22/2023 | Cheng, Homing | 0.7 | Update analysis of tax filing and estimated amounts for state tax filing data. |
| 2 | 5/22/2023 | Cheng, Homing | 0.3 | Review and evaluate analyses and payment details provided by S. Henderson (MEX). |
| 2 | 5/22/2023 | Cheng, Homing | 0.3 | Correspond with M. Walden and A. Cooke (FTI) re: real estate tax obligations in lease agreements. |
| 2 | 5/22/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: state tax analysis of tax filings and payment amounts. |
| 2 | 5/22/2023 | Cheng, Homing | 0.2 | Correspond with B. Wallen (PSZJ) re: state tax returns and payments. |
| 2 | 5/22/2023 | Cheng, Homing | 0.2 | Correspond with G. Demo and H. Kevane (PSZJ) re: property tax amount and payments. |
| 2 | 5/22/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: update to analysis of tax filings and estimated amounts for state tax filing data. |
| 2 | 5/22/2023 | Davis, Jerome | 0.9 | Call with S. Henderson (MEX) re: financial close and outstanding issues. |
| 2 | 5/22/2023 | Davis, Jerome | 0.8 | Call with A. Spirito (FTI), S. Henderson and A. Stevens (MEX) re: fuel margin. |
| 2 | 5/22/2023 | Davis, Jerome | 0.8 | Work on financial statement issues with accounting team. |
| 2 | 5/22/2023 | Davis, Jerome | 0.5 | Call with Grant Thornton team re: status of financial statements. |
| 2 | 5/22/2023 | Davis, Jerome | 0.2 | Call with A. Spirito (FTI) re: liquidity issues. |
| 2 | 5/22/2023 | Healy, Michael | 0.8 | Review and provide comments on of liquidity runway for late May and early June. |
| 2 | 5/22/2023 | Spirito, Andrew | 1.5 | Prepare operational bridge. |
| 2 | 5/22/2023 | Spirito, Andrew | 0.7 | Call with B. Mulroy (MEX) to review operating performance. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 2 | 5/22/2023 | Spirito, Andrew | 0.7 | Call with B. Kiburi (MEX) to review operational data. |
| 2 | 5/22/2023 | Zhu, Geoffrey | 2.6 | Prepare analysis of inventory build to assess net fuel profit impact. |
| 2 | 5/22/2023 | Zhu, Geoffrey | 1.7 | Update cash flow forecast to incorporate latest actuals data. |
| 2 | 5/22/2023 | Zhu, Geoffrey | 1.0 | Participate in call with the MEX team to discuss net fuel profit issues. |
| 2 | 5/22/2023 | Zhu, Geoffrey | 0.9 | Review and provide comments on monthly inventory data provided by the MEX team to understand normalized historical run-rates. |
| 2 | 5/23/2023 | Cheng, Homing | 0.9 | Prepare tax analysis and classification for M. Flaherty (FTI). |
| 2 | 5/23/2023 | Cheng, Homing | 0.9 | Prepare writeup of tax analysis for M. Flaherty (FTI). |
| 2 | 5/23/2023 | Cheng, Homing | 0.8 | Update writeup of tax analysis for M. Flaherty (FTI). |
| 2 | 5/23/2023 | Cheng, Homing | 0.8 | Update analysis of tax payables in A/P. |
| 2 | 5/23/2023 | Cheng, Homing | 0.8 | Update tax analysis and classification for M. Flaherty (FTI). |
| 2 | 5/23/2023 | Cheng, Homing | 0.3 | Correspond with M. Walden and A. Cooke (FTI) re: real estate tax obligations in lease agreements. |
| 2 | 5/23/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: state tax analysis of tax filings and payment amounts. |
| 2 | 5/23/2023 | Cheng, Homing | 0.2 | Correspond with M. Kuan (FTI) re: updates to payment tracker and tax payables. |
| 2 | 5/23/2023 | Cheng, Homing | 0.2 | Correspond with M. Flaherty (FTI) re: analysis of tax claims. |
| 2 | 5/23/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito (FTI) re: writeup of tax analysis. |
| 2 | 5/23/2023 | Davis, Jerome | 2.6 | Calls with S. Henderson (MEX) re: data from MEX for financial statements. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 2 | 5/23/2023 | Davis, Jerome | 0.4 | Review and provide comments on of data from MEX for financial statements. |
| 2 | 5/23/2023 | Spirito, Andrew | 2.1 | Review and provide comments on weekly net fuel margin activity. |
| 2 | 5/23/2023 | Spirito, Andrew | 1.3 | Review and provide comments on cash flow forecast refresh. |
| 2 | 5/23/2023 | Spirito, Andrew | 1.1 | Review and provide comments on net fuel margin reporting packages. |
| 2 | 5/23/2023 | Zhu, Geoffrey | 1.3 | Update analysis of fuel volume and receipts by dealer. |
| 2 | 5/24/2023 | Cheng, Homing | 0.9 | Revise tax analysis for updates from S. Henderson and J. Kirkpatrick (MEX) re: property taxes, licenses, permits, and site locations, time periods and due dates. |
| 2 | 5/24/2023 | Cheng, Homing | 0.7 | Meet with M. Flaherty and M. Healy (FTI) re: analysis of tax claims. |
| 2 | 5/24/2023 | Cheng, Homing | 0.6 | Review and analyze tax payments. |
| 2 | 5/24/2023 | Cheng, Homing | 0.6 | Call with S. Henderson, J. Kirkpatrick (MEX), A. Spirito and G. Zhu (FTI) re: prepetition and post petition outstanding tax liabilities. |
| 2 | 5/24/2023 | Cheng, Homing | 0.4 | Meet with M. Healy (FTI) re: analysis of tax claims. |
| 2 | 5/24/2023 | Cheng, Homing | 0.4 | Review and analyze state filings and penalties. |
| 2 | 5/24/2023 | Cheng, Homing | 0.3 | Correspond with J. Kirkpatrick (MEX) re: state tax filings and payments. |
| 2 | 5/24/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: update to tax analysis. |
| 2 | 5/24/2023 | Cheng, Homing | 0.2 | Review and analyze proof of claim filed by taxing agency. |
| 2 | 5/24/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: state tax filings and payments. |
| 2 | 5/24/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: state tax proof of claim. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 2 | 5/24/2023 | Davis, Jerome | 0.9 | Review and provide comments to G. Zhu (FTI) re: board deck on fuel margin and liquidity. |
| 2 | 5/24/2023 | Davis, Jerome | 0.7 | Call with Grant Thornton, FTI and S. Henderson (MEX) on status of financial statement work. |
| 2 | 5/24/2023 | Davis, Jerome | 0.5 | Call with A. Spirito and G. Zhu (FTI) on fuel margin and cash flow impact. |
| 2 | 5/24/2023 | Davis, Jerome | 0.5 | Call with B. Chacko (Grant Thornton) re: Grant Thornton work status. |
| 2 | 5/24/2023 | Davis, Jerome | 0.4 | Call with A. Spirito (FTI) on funding request and fuel margin shortfalls. |
| 2 | 5/24/2023 | Spirito, Andrew | 1.7 | Prepare operational bridge. |
| 2 | 5/24/2023 | Spirito, Andrew | 1.3 | Prepare board update materials. |
| 2 | 5/24/2023 | Spirito, Andrew | 0.7 | Call with B. Mulroy (MEX) to review operating performance. |
| 2 | 5/24/2023 | Spirito, Andrew | 0.7 | Call with B. Kiburi (MEX) to review operational data. |
| 2 | 5/24/2023 | Zhu, Geoffrey | 2.6 | Prepare daily cash flow forecast to assess liquidity position for upcoming rent payment. |
| 2 | 5/24/2023 | Zhu, Geoffrey | 1.7 | Prepare analysis of daily net fuel profit case to date. |
| 2 | 5/24/2023 | Zhu, Geoffrey | 1.6 | Prepare draft presentation to the board re: liquidity update. |
| 2 | 5/24/2023 | Zhu, Geoffrey | 1.3 | Prepare commission fuel volume and margin data for analysis. |
| 2 | 5/24/2023 | Zhu, Geoffrey | 1.2 | Prepare flash report to assess week to date cash activity. |
| 2 | 5/24/2023 | Zhu, Geoffrey | 1.2 | Review and provide comments on June sublease income to be drafted to assess site-level amounts. |
| 2 | 5/24/2023 | Zhu, Geoffrey | 0.8 | Prepare professional fee escrow funding wire request. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|---------------|-------|---|
| 2 | 5/24/2023 | Zhu, Geoffrey | 0.5 | Participate in call with M. Kuan, J. Davis and A. Spirito (FTI) to discuss weekly flash reporting. |
| 2 | 5/25/2023 | Cheng, Homing | 0.6 | Update analysis of tax filing and estimated amounts for state tax filing data. |
| 2 | 5/25/2023 | Cheng, Homing | 0.6 | Update analysis of tax filing and estimated amounts for property tax filing data. |
| 2 | 5/25/2023 | Cheng, Homing | 0.6 | Review and evaluate draft post petition tax monthly disbursement forecast. |
| 2 | 5/25/2023 | Cheng, Homing | 0.6 | Review and evaluate historical detail on ordinary course professionals and work data. |
| 2 | 5/25/2023 | Cheng, Homing | 0.4 | Call with G. Zhu (FTI) re: tax analysis and forecast assumptions. |
| 2 | 5/25/2023 | Cheng, Homing | 0.4 | Call with G. Zhu (FTI) re: post petition tax monthly disbursement forecast. |
| 2 | 5/25/2023 | Cheng, Homing | 0.3 | Correspond with S. Golden, J. Dulberg, P. James (PSZJ), M. Healy, J. Davis and A. Spirito (FTI) re: state tax filings and payments. |
| 2 | 5/25/2023 | Cheng, Homing | 0.2 | Correspond with B. Wallen (PSZJ) re: ordinary course professionals and contact information. |
| 2 | 5/25/2023 | Cheng, Homing | 0.2 | Correspond with J. Dulberg (PSZJ) re: accounting related ordinary course professional detail. |
| 2 | 5/25/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson (MEX) re: tax analysis of tax filings and payment amounts. |
| 2 | 5/25/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: state tax payments. |
| 2 | 5/25/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: tax payments in payments tracker. |
| 2 | 5/25/2023 | Cheng, Homing | 0.1 | Correspond with J. Kirkpatrick (MEX) re: state tax filings and payments. |
| 2 | 5/25/2023 | Davis, Jerome | 1.0 | Call with FTI, PSZJ and RJ on operational issues. |
| 2 | 5/25/2023 | Davis, Jerome | 0.9 | Review and provide comments on revised cash flow forecast and call with G. Zhu and A. Spirito (FTI). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 2 | 5/25/2023 | Davis, Jerome | 0.5 | Call with S. Henderson (MEX) and A. Spirito (FTI) on fuel margin. |
| 2 | 5/25/2023 | Davis, Jerome | 0.4 | Review and provide comments on board presentation and daily cash flow with G. Zhu and A. Spirito (FTI). |
| 2 | 5/25/2023 | Davis, Jerome | 0.4 | Call with FTI and D. Martin (MEX) re: net fuel profit and cash forecast. |
| 2 | 5/25/2023 | Davis, Jerome | 0.3 | Attend daily stand-up on schedules and fuel margin variances with PSZJ and RJ. |
| 2 | 5/25/2023 | Spirito, Andrew | 2.1 | Review and provide comments on weekly net fuel margin activity. |
| 2 | 5/25/2023 | Spirito, Andrew | 2.1 | Prepare operational bridge. |
| 2 | 5/25/2023 | Spirito, Andrew | 1.2 | Prepare board update materials. |
| 2 | 5/25/2023 | Spirito, Andrew | 0.7 | Call with D. Martin (MEX) to review operating performance. |
| 2 | 5/25/2023 | Zhu, Geoffrey | 2.2 | Prepare schedule of estimated monthly tax payments for cash flow forecast. |
| 2 | 5/25/2023 | Zhu, Geoffrey | 0.5 | Participate in call with the MEX team to discuss net fuel profit performance. |
| 2 | 5/25/2023 | Zhu, Geoffrey | 0.5 | Participate in call with J. Davis and A. Spirito (FTI) to discuss board report re: liquidity update. |
| 2 | 5/26/2023 | Cheng, Homing | 0.9 | Call with J. Kirkpatrick (MEX) and G. Zhu (FTI) re: tax analysis update. |
| 2 | 5/26/2023 | Cheng, Homing | 0.6 | Calls with M. Healy, J. Davis, A. Spirito and G. Zhu (FTI) re: weekly cash flow forecast updates. |
| 2 | 5/26/2023 | Cheng, Homing | 0.6 | Meet with M. Healy (FTI) re: tax payment tracker and analysis. |
| 2 | 5/26/2023 | Cheng, Homing | 0.6 | Update analysis of tax filing and estimated amounts. |
| 2 | 5/26/2023 | Cheng, Homing | 0.4 | Review and provide comments on drafts of weekly cash flow forecast analysis. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 2 | 5/26/2023 | Cheng, Homing | 0.3 | Correspond with B. Wallen (PSZJ) re: tax payments and historical state tax filings. |
| 2 | 5/26/2023 | Cheng, Homing | 0.3 | Correspond with M. Kuan (FTI) re: tax payment approvals and tracker. |
| 2 | 5/26/2023 | Cheng, Homing | 0.3 | Correspond with S. Henderson (MEX) re: tax analysis of tax filings and payment amounts. |
| 2 | 5/26/2023 | Cheng, Homing | 0.2 | Correspond with J. Kirkpatrick (MEX) re: tax payments. |
| 2 | 5/26/2023 | Cheng, Homing | 0.1 | Correspond with S. Golden (PSZJ) re: tax payments. |
| 2 | 5/26/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson (MEX) re: tax analysis update. |
| 2 | 5/26/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: updates to tax analysis. |
| 2 | 5/26/2023 | Davis, Jerome | 1.2 | Meet with S. Henderson (MEX) re: accounting and work on payment issues. |
| 2 | 5/26/2023 | Davis, Jerome | 0.8 | Prepare for and attend call with Grant Thornton, FTI and S. Henderson (MEX) re: financial statement work. |
| 2 | 5/26/2023 | Davis, Jerome | 0.5 | Call with G. Zhu and A. Spirito (FTI) on net fuel profit reconciliations. |
| 2 | 5/26/2023 | Healy, Michael | 0.8 | Work on MEX cash forecast review with PSZJ team. |
| 2 | 5/26/2023 | Spirito, Andrew | 1.7 | Prepare board update materials. |
| 2 | 5/26/2023 | Spirito, Andrew | 1.1 | Review and update weekly cash flow variance report. |
| 2 | 5/26/2023 | Spirito, Andrew | 0.6 | Call with B. Kiburi (MEX) to review operational data. |
| 2 | 5/26/2023 | Spirito, Andrew | 0.6 | Call with B. Kiburi (MEX) to review operational data. |
| 2 | 5/26/2023 | Spirito, Andrew | 0.5 | Call with D. Martin (MEX) to review operating performance. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|---------------|-------|---|
| 2 | 5/26/2023 | Zhu, Geoffrey | 1.9 | Prepare cumulative 22-week cash flow variance analysis. |
| 2 | 5/26/2023 | Zhu, Geoffrey | 0.5 | Participate in call with the MEX re: net fuel profit volume and margin issues. |
| 2 | 5/26/2023 | Zhu, Geoffrey | 0.5 | Participate in call with J. Davis, M. Kuan, and A. Spirito (FTI) to discuss flash report in advance of payments call. |
| 2 | 5/26/2023 | Zhu, Geoffrey | 0.5 | Participate in weekly cash call with MEX to approve payments. |
| 2 | 5/26/2023 | Zhu, Geoffrey | 0.3 | Respond to inquiry from PSZJ re: professional fee escrow funding. |
| 2 | 5/30/2023 | Cheng, Homing | 0.9 | Analyze and evaluate lease terms of primary lease and associated sublease of inactive location with property tax obligations. |
| 2 | 5/30/2023 | Cheng, Homing | 0.6 | Prepare writeup of tax analysis for M. Healy (FTI). |
| 2 | 5/30/2023 | Cheng, Homing | 0.5 | Call with S. Henderson, J. Kirkpatrick (MEX), J. Davis, A. Spirito, M. Kuan and G. Zhu (FTI) analysis of fuel margin and state taxes. |
| 2 | 5/30/2023 | Cheng, Homing | 0.5 | Call with S. Henderson, J. Kirkpatrick (MEX), M. Kuan and G. Zhu (FTI) updates to tax analysis. |
| 2 | 5/30/2023 | Cheng, Homing | 0.4 | Update analysis of tax filing and estimated amounts for property tax filing data. |
| 2 | 5/30/2023 | Cheng, Homing | 0.4 | Update analysis of tax filing and estimated amounts for state tax filing data. |
| 2 | 5/30/2023 | Cheng, Homing | 0.4 | update writeup of tax analysis for M. Healy (FTI). |
| 2 | 5/30/2023 | Cheng, Homing | 0.3 | Correspond with B. Walden, A. Cooke, M. Healy, J. Davis and A. Spirito (FTI) re: inactive site location and associated lease, guaranty and property tax obligation. |
| 2 | 5/30/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: tax analysis. |
| 2 | 5/30/2023 | Cheng, Homing | 0.2 | Call and correspond with B. Wallen (PSZJ) re: ordinary course professional and contact information. |
| 2 | 5/30/2023 | Cheng, Homing | 0.2 | Correspond with M. Healy (FTI) re: updates to tax analysis and writeup. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 2 | 5/30/2023 | Cheng, Homing | 0.1 | Correspond with J. Kirkpatrick (MEX) re: update to motor fuel filing. |
| 2 | 5/30/2023 | Cheng, Homing | 0.1 | Call and correspond with D. Blankenship (MEX) re: ordinary course professional and contact information. |
| 2 | 5/30/2023 | Cheng, Homing | 0.1 | Correspond with L. Hidalgo (MEX) re: status of tax filings. |
| 2 | 5/30/2023 | Cheng, Homing | 0.1 | Correspond with B. Wallen (PSZJ) re: insurance invoice and projected payment. |
| 2 | 5/30/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: insurance payments in weekly cash flow forecast. |
| 2 | 5/30/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson (MEX) re: status of tax filings. |
| 2 | 5/30/2023 | Cheng, Homing | 0.1 | Correspond with C. Pirela (MEX) re: ordinary course professional and contact information. |
| 2 | 5/30/2023 | Davis, Jerome | 0.5 | Call with Grant Thornton re: status of financial statements. |
| 2 | 5/30/2023 | Healy, Michael | 0.5 | Participate in call with J. Davis (FTI) and D. Martin (MEX) re: liquidity and rent update. |
| 2 | 5/30/2023 | Spirito, Andrew | 2.4 | Prepare board update materials. |
| 2 | 5/30/2023 | Spirito, Andrew | 2.4 | Prepare operational bridge. |
| 2 | 5/30/2023 | Spirito, Andrew | 0.7 | Call with B. Kiburi (MEX) to review operational data. |
| 2 | 5/30/2023 | Spirito, Andrew | 0.6 | Call with B. Kiburi (MEX) to review operational data. |
| 2 | 5/30/2023 | Zhu, Geoffrey | 1.3 | Review and provide comments on latest cash flow actuals data provided by the MEX. |
| 2 | 5/30/2023 | Zhu, Geoffrey | 0.9 | Prepare analysis of daily net fuel profit. |
| 2 | 5/30/2023 | Zhu, Geoffrey | 0.5 | Participate in call with UCC advisors to discuss latest budget to actuals. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|---------------|-------|---|
| 2 | 5/31/2023 | Cheng, Homing | 0.8 | Update analysis of tax filing and estimated amounts for data provided by J. Kirkpatrick (MEX). |
| 2 | 5/31/2023 | Cheng, Homing | 0.7 | Meet with M. Healy, A. Spirito and M. Kuan (FTI) re: updates to tax analysis. |
| 2 | 5/31/2023 | Cheng, Homing | 0.7 | Meet with S. Henderson (MEX) and M. Kuan (FTI) re: vendor disbursements. |
| 2 | 5/31/2023 | Cheng, Homing | 0.7 | Meet with M. Healy, A. Spirito and M. Kuan (FTI) re: dealer default and circumstances. |
| 2 | 5/31/2023 | Cheng, Homing | 0.6 | Meet with M. Healy, A. Spirito and M. Kuan (FTI) re: analysis of fuel profit margin. |
| 2 | 5/31/2023 | Cheng, Homing | 0.6 | Revise analysis of tax filing and estimated amounts for data provided by J. Kirkpatrick (MEX). |
| 2 | 5/31/2023 | Cheng, Homing | 0.5 | Call with L. Frady, K. Mull, S. Henderson, J. Kirkpatrick (MEX), M. Healy, J. Davis, A. Spirito, M. Kuan and G. Zhu (FTI) re: analysis of income taxes. |
| 2 | 5/31/2023 | Cheng, Homing | 0.3 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: tax analysis of tax filings and payment amounts. |
| 2 | 5/31/2023 | Cheng, Homing | 0.2 | Call with B. Chacko (Grant Thornton) and M. Healy (FTI) re: analysis of income taxes. |
| 2 | 5/31/2023 | Cheng, Homing | 0.1 | Meet with D. Blankenship (MEX) re: ordinary course professional and contact information. |
| 2 | 5/31/2023 | Cheng, Homing | 0.1 | Correspond with B. Chacko (Grant Thornton) re: analysis of income taxes. |
| 2 | 5/31/2023 | Davis, Jerome | 1.3 | Work on financial statement clean-up and discuss same with S. Henderson (MEX). |
| 2 | 5/31/2023 | Davis, Jerome | 0.5 | Call with Grant Thornton on financial statement work. |
| 2 | 5/31/2023 | Davis, Jerome | 0.4 | Correspond with S. Golden (PSZJ) re: PP&E for financials. |
| 2 | 5/31/2023 | Davis, Jerome | 0.3 | Call with D. Martin (MEX) and A. Spirito (FTI) on fuel margin and rent payments. |
| 2 | 5/31/2023 | Davis, Jerome | 0.3 | Correspond with M. Kuan (FTI) re: vendor payments. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-----------------|--------------|--|
| 2 | 5/31/2023 | Healy, Michael | 0.5 | Participate in call with J. Davis (FTI) and D. Martin (MEX) re: liquidity and sync up. |
| 2 | 5/31/2023 | Spirito, Andrew | 2.3 | Review and provide comments on weekly net fuel profit. |
| 2 | 5/31/2023 | Spirito, Andrew | 1.3 | Review and provide comments on weekly cash flow variance report. |
| 2 | 5/31/2023 | Spirito, Andrew | 0.7 | Attend daily cash update call with D. Martin (MEX). |
| 2 | 5/31/2023 | Spirito, Andrew | 0.7 | Call with S. Golden (PSZJ) to review operational items. |
| 2 | 5/31/2023 | Spirito, Andrew | 0.5 | Call with B. Kiburi (MEX) to review billing issues. |
| 2 | 5/31/2023 | Zhu, Geoffrey | 1.3 | Prepare flash report in advance of cash call. |
| 2 | 5/31/2023 | Zhu, Geoffrey | 1.2 | Prepare weekly WIP tracker to assess fee exposure versus escrow. |
| 2 | 5/31/2023 | Zhu, Geoffrey | 0.9 | Prepare funding request for professional fee escrow. |
| 2 | 5/31/2023 | Zhu, Geoffrey | 0.5 | Participate in cash call to approve payments. |
| 2 | Total | | 408.2 | |
| 4 | 5/3/2023 | Zhu, Geoffrey | 2.1 | Prepare weekly DIP reporting package. |
| 4 | 5/4/2023 | Healy, Michael | 0.3 | Review and provide comments on DIP package for lenders. |
| 4 | 5/5/2023 | Zhu, Geoffrey | 0.6 | Finalize weekly DIP reporting package for distribution. |
| 4 | 5/8/2023 | Cheng, Homing | 0.5 | Call with A&M team, Greenberg team and PSZJ team re: weekly update call. |
| 4 | 5/9/2023 | Zhu, Geoffrey | 0.7 | Participate in update call with UCC advisors re: weekly DIP reporting package. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 4 | 5/12/2023 | Zhu, Geoffrey | 1.6 | Finalize weekly DIP reporting package. |
| 4 | 5/15/2023 | Healy, Michael | 0.5 | Participate in DIP covenants call with PSZJ and RJ teams. |
| 4 | 5/15/2023 | Zhu, Geoffrey | 1.8 | Prepare cash flow actuals data for weekly DIP reporting pack. |
| 4 | 5/18/2023 | Healy, Michael | 0.3 | Call with PSZJ team to re: first / final DIP draw. |
| 4 | 5/18/2023 | Spirito, Andrew | 0.5 | Call with PSZJ team, J. Davis, M. Healy (FTI) to review DIP milestones. |
| 4 | 5/18/2023 | Zhu, Geoffrey | 1.7 | Prepare weekly DIP reporting package. |
| 4 | 5/18/2023 | Zhu, Geoffrey | 1.1 | Prepare exhibit re: DIP claim calculations. |
| 4 | 5/18/2023 | Zhu, Geoffrey | 0.5 | Participate in call with PSZJ to discuss IOI milestone and DIP draw request. |
| 4 | 5/22/2023 | Kuan, Michelle | 0.3 | Prepare schedule / timeline of DIP Milestones. |
| 4 | 5/23/2023 | Zhu, Geoffrey | 1.4 | Prepare weekly DIP reporting package. |
| 4 | 5/23/2023 | Zhu, Geoffrey | 0.5 | Participate in call with UCC advisors to discuss DIP reporting pack. |
| 4 | 5/24/2023 | Spirito, Andrew | 1.9 | Review and provide comments on revised DIP budget. |
| 4 | 5/25/2023 | Spirito, Andrew | 2.7 | Review and provide comments on revised DIP budget. |
| 4 | 5/25/2023 | Spirito, Andrew | 1.2 | Continue to review and provide comments on revised DIP budget. |
| 4 | 5/25/2023 | Zhu, Geoffrey | 1.9 | Prepare updated DIP budget re: fuel volume and margin. |
| 4 | 5/25/2023 | Zhu, Geoffrey | 1.8 | Prepare updated DIP budget package including bridge to prior forecast. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-----------------|-------------|---|
| 4 | 5/25/2023 | Zhu, Geoffrey | 1.6 | Prepare updated DIP budget re: sublease income by site. |
| 4 | 5/25/2023 | Zhu, Geoffrey | 1.4 | Prepare updated DIP budget re: rent expense by site. |
| 4 | 5/25/2023 | Zhu, Geoffrey | 0.7 | Prepare updated DIP budget re: vendor disbursement timing. |
| 4 | 5/26/2023 | Davis, Jerome | 1.9 | Calls with G. Zhu and A. Spirito (FTI) re: Review of updated DIP Budget package. |
| 4 | 5/26/2023 | Spirito, Andrew | 2.1 | Review and provide comments on revised DIP budget. |
| 4 | 5/26/2023 | Zhu, Geoffrey | 1.7 | Revise updated DIP budget to incorporate latest assumptions re: tax. |
| 4 | 5/26/2023 | Zhu, Geoffrey | 1.2 | Finalize updated DIP budget. |
| 4 | 5/26/2023 | Zhu, Geoffrey | 0.5 | Participate in call with PSZJ to discuss updated DIP budget. |
| 4 | 5/26/2023 | Zhu, Geoffrey | 0.5 | Participate in call with M. Healy, J. Davis, and A. Spirito (FTI) to discuss updated DIP budget. |
| 4 | 5/26/2023 | Zhu, Geoffrey | 0.4 | Finalize weekly DIP reporting pack. |
| 4 | 5/27/2023 | Zhu, Geoffrey | 2.1 | Prepare updated presentation for the board re: liquidity and updated DIP budget. |
| 4 | 5/30/2023 | Healy, Michael | 0.4 | Review and provide comments on of near term liquidity with A. Spirito (FTI) based on next DIP draw. |
| 4 | 5/30/2023 | Zhu, Geoffrey | 1.0 | Participate in weekly update call with lenders to discuss updated DIP budget. |
| 4 | 5/31/2023 | Zhu, Geoffrey | 1.9 | Prepare weekly DIP reporting pack. |
| 4 | Total | | 41.3 | |
| 6 | 5/1/2023 | Healy, Michael | 1.0 | Respond to emails and calls with D. Martin and N. Lansing (MEX) re: KERP letter. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 6 | 5/1/2023 | Healy, Michael | 0.5 | Respond to emails and calls with D. Blankenship (MEX) on KERP. |
| 6 | 5/2/2023 | Healy, Michael | 0.6 | Review and provide comments on AR Global lease rejection motion. |
| 6 | 5/2/2023 | Healy, Michael | 0.4 | Final sign off of MEX application for employment for FTI Consulting. |
| 6 | 5/3/2023 | Cheng, Homing | 0.3 | Correspond with N. Lansing (MEX) re: ordinary course professionals and process for payment. |
| 6 | 5/3/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy (FTI) re: ordinary course professionals and process for payment. |
| 6 | 5/3/2023 | Healy, Michael | 0.8 | Review and provide comments on litigation agreements. |
| 6 | 5/3/2023 | Healy, Michael | 0.5 | Call with B. Wallen (PSZJ) re: OCP status for litigation counsel. |
| 6 | 5/4/2023 | Healy, Michael | 0.8 | Call with PSZJ team re: vendors and employees matters. |
| 6 | 5/4/2023 | Healy, Michael | 0.7 | Respond to emails with N. Lansing (MEX) re: OCP and agreement issues/changes. |
| 6 | 5/4/2023 | Healy, Michael | 0.3 | Call with N. Lansing (MEX) re: legal contracts. |
| 6 | 5/5/2023 | Healy, Michael | 0.9 | Review and provide comments on of docket and recent filings. |
| 6 | 5/8/2023 | Davis, Jerome | 0.5 | Call with S. Henderson (MEX) re: KERP payments and processing. |
| 6 | 5/9/2023 | Davis, Jerome | 0.8 | Discuss with D. Kirk (MEX) re: employee matter and follow-up correspondence with M. Healy (FTI) on same. |
| 6 | 5/12/2023 | Healy, Michael | 0.8 | Prepare and participate on call with MEX and PSZJ teams re: litigation case. |
| 6 | 5/12/2023 | Healy, Michael | 0.7 | Respond to various emails re: MEX - vendor litigation. |
| 6 | 5/15/2023 | Healy, Michael | 1.2 | Respond to emails with M. Cairns, N. Lansing and C. Kennedy (MEX) on amendments. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-----------------|-------------|--|
| 6 | 5/17/2023 | Zhu, Geoffrey | 1.1 | Review and provide comments on KERP amounts paid to reconcile to proposed payouts. |
| 6 | 5/19/2023 | Healy, Michael | 1.3 | Review and provide comments on Bar Date notice for filing. |
| 6 | 5/19/2023 | Healy, Michael | 0.8 | Review and provide comments to KCC on certain claims for filing. |
| 6 | 5/19/2023 | Healy, Michael | 0.5 | Call with J. Pomerantz (MEX) on three litigation items. |
| 6 | 5/22/2023 | Davis, Jerome | 1.1 | Call with S. Henderson (MEX) re: employee matters. |
| 6 | 5/25/2023 | Healy, Michael | 1.0 | Attend hearing on independent director motion. |
| 6 | 5/25/2023 | Healy, Michael | 1.0 | Respond to various emails and calls re: litigation engagement and payment of pre and post petition invoices. |
| 6 | 5/25/2023 | Healy, Michael | 0.5 | Call with J. Pomerantz and S. Golden (PSZJ) re: litigation cases. |
| 6 | 5/30/2023 | Healy, Michael | 1.9 | Respond to emails and calls with B. Kadden (Lugenbuhl), PSZJ and D. Turcot (MEX) re: litigation on certain vendors. |
| 6 | 5/30/2023 | Walden, Michael | 1.3 | Review and provide comments on RJ's questions and MEX's answers re: employee and stakeholder's matters. |
| 6 | 5/30/2023 | Walden, Michael | 1.2 | Continue to review RJ's questions and MEX's answers re: employee and stakeholder's matters. |
| 6 | 5/31/2023 | Healy, Michael | 1.2 | Respond to emails from D. Turcot (MEX) on certain vendors litigation cases. |
| 6 | 5/31/2023 | Healy, Michael | 0.5 | Participate in MEX tax filing call with MEX and PSZJ teams. |
| 6 | 5/31/2023 | Healy, Michael | 0.3 | Meet with D. Blankenship (MEX) re: company personnel matters. |
| 6 | Total | | 24.6 | |
| 10 | 5/4/2023 | Davis, Jerome | 1.1 | Call with J. Kirkpatrick, S. Henderson (MEX) and G. Zhu (FTI) re: outstanding taxes and then follow-up work on same. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 10 | 5/5/2023 | Davis, Jerome | 0.6 | Call with S. Henderson (MEX) re: tax issues. |
| 10 | 5/5/2023 | Davis, Jerome | 0.3 | Call with G. Zhu (FTI) re: status of tax summary. |
| 10 | 5/11/2023 | Davis, Jerome | 0.2 | Correspond with J. Dulberg (PSZJ) re: status of tax payments. |
| 10 | 5/12/2023 | Davis, Jerome | 1.3 | Call with S. Henderson (MEX) to review tax bills received from MEX. |
| 10 | 5/15/2023 | Davis, Jerome | 0.3 | Call with C. Pirela (MEX) re: tax payments. |
| 10 | 5/17/2023 | Zhu, Geoffrey | 0.5 | Participate in call with J. Kirkpatrick, S. Henderson (MEX), and C. Cheng (FTI) to discuss tax exposure. |
| 10 | 5/18/2023 | Davis, Jerome | 0.9 | Review and provide comments on of outstanding taxes and correspond with J. Dulberg and B. Wallen (PSZJ) on same. |
| 10 | 5/19/2023 | Davis, Jerome | 0.8 | Research delinquent tax payments and correspond with S. Henderson (MEX) on same. |
| 10 | 5/19/2023 | Zhu, Geoffrey | 0.5 | Participate in call with J. Kirkpatrick, S. Henderson (MEX), and C. Cheng (FTI) to discuss tax exposure. |
| 10 | 5/22/2023 | Zhu, Geoffrey | 0.5 | Participate in call with MEX team re: discuss tax issues. |
| 10 | 5/24/2023 | Davis, Jerome | 0.4 | Review and provide comments on AZ taxes due and correspondence with C. Cheng (FTI) on same. |
| 10 | 5/24/2023 | Zhu, Geoffrey | 0.5 | Participate in call with MEX team re: discuss tax issues. |
| 10 | 5/25/2023 | Kuan, Michelle | 2.1 | Prepare schedule of tax payment requests to date, including status of payment. |
| 10 | 5/26/2023 | Zhu, Geoffrey | 0.5 | Participate in call with MEX team re: discuss tax issues. |
| 10 | 5/30/2023 | Davis, Jerome | 0.3 | Attend call with FTI and MEX accounting re: tax issues. |
| 10 | 5/30/2023 | Zhu, Geoffrey | 0.5 | Participate in call with MEX team re: tax exposure. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-----------------|-------------|---|
| 10 | 5/31/2023 | Kuan, Michelle | 0.7 | Participate in call re: taxes in relation to past transaction. |
| 10 | 5/31/2023 | Zhu, Geoffrey | 1.0 | Participate in call with MEX team re: latest tax analysis. |
| 10 | Total | | 13.0 | |
| 12 | 5/2/2023 | Davis, Jerome | 0.6 | Participate in committee case update call with FTI and Committee professionals. |
| 12 | 5/3/2023 | Cheng, Homing | 0.5 | Call with M. Kuan (FTI) re: diligence materials prepared and provided to UCC professionals. |
| 12 | 5/3/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: diligence requests from UCC professionals. |
| 12 | 5/3/2023 | Spirito, Andrew | 1.2 | Prepare UCC diligence request materials. |
| 12 | 5/4/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito (FTI) re: diligence requests from UCC professionals on auditor engagement terms. |
| 12 | 5/4/2023 | Cheng, Homing | 0.2 | Correspond with A. Castillo (FTI) re: diligence requests from UCC professionals on description of ordinary course professionals. |
| 12 | 5/4/2023 | Cheng, Homing | 0.2 | Review and provide comments on invoice level detail of ordinary course professionals. |
| 12 | 5/4/2023 | Kuan, Michelle | 1.3 | Prepare and draft diligence response to Province. |
| 12 | 5/4/2023 | Spirito, Andrew | 0.5 | Call with A. Rosen (Province) re: case updates. |
| 12 | 5/4/2023 | Spirito, Andrew | 0.4 | Call with T. McClaren (Province) re: case updates. |
| 12 | 5/5/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito and A. Castillo (FTI) re: diligence requests from UCC professionals. |
| 12 | 5/8/2023 | Cheng, Homing | 0.2 | Correspond with A. Castillo (FTI) re: diligence requests from UCC professionals regarding payments to ordinary course professional. |
| 12 | 5/8/2023 | Davis, Jerome | 1.1 | Review, research and respond to UCC questions related to OCP work. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 12 | 5/8/2023 | Davis, Jerome | 0.3 | Discuss with B. Wallen (PSZJ) re: UCC questions related to OCP work. |
| 12 | 5/9/2023 | Davis, Jerome | 0.8 | Call with Province re: budget vs. actual and other requests. |
| 12 | 5/9/2023 | Healy, Michael | 1.0 | Participate in MEX weekly committee update call with PSZJ team. |
| 12 | 5/9/2023 | Spirito, Andrew | 0.6 | Attend weekly committee update call with Province team. |
| 12 | 5/9/2023 | Spirito, Andrew | 0.6 | Compile UCC data request. |
| 12 | 5/9/2023 | Spirito, Andrew | 0.5 | Call with T. McClaren (Province) to discuss outstanding diligence items. |
| 12 | 5/12/2023 | Spirito, Andrew | 0.6 | Call with T. McClaren (Province) to discuss outstanding diligence items. |
| 12 | 5/15/2023 | Davis, Jerome | 0.4 | Review and provide comments on Province information requests and correspond with M. Kuan (FTI) on same. |
| 12 | 5/16/2023 | Davis, Jerome | 0.7 | Prepare for and attend weekly case update call with Province. |
| 12 | 5/16/2023 | Healy, Michael | 1.0 | Prepare and participate on weekly committee update call with A. Spirito, J. Davis (FTI) and Province. |
| 12 | 5/16/2023 | Kuan, Michelle | 1.2 | Prepare responses to latest diligence requests from Province. |
| 12 | 5/16/2023 | Spirito, Andrew | 0.7 | Weekly committee update call with M. Healy, J. Davis (FTI) and Province. |
| 12 | 5/16/2023 | Spirito, Andrew | 0.7 | Prepare for weekly committee update call. |
| 12 | 5/17/2023 | Davis, Jerome | 0.4 | Call with MWE, PSZJ and FTI teams on Committee issues. |
| 12 | 5/17/2023 | Spirito, Andrew | 0.5 | Call with A. Rosen (Province) to review case updates. |
| 12 | 5/23/2023 | Healy, Michael | 1.0 | Participate in weekly committee call with MWE and Province. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-----------------|-------------|--|
| 12 | 5/23/2023 | Spirito, Andrew | 0.5 | Weekly committee update call with M. Healy, J. Davis (FTI) and Province. |
| 12 | 5/23/2023 | Spirito, Andrew | 0.5 | Prepare for weekly committee update call. |
| 12 | 5/30/2023 | Spirito, Andrew | 1.2 | Compile UCC diligence requests. |
| 12 | 5/30/2023 | Spirito, Andrew | 0.7 | Call with T. McClaren (Province) re: case updates. |
| 12 | Total | | 20.6 | |
| 13 | 5/1/2023 | Davis, Jerome | 1.0 | Participate in MEX Board Call with PSZJ, RJ and Board members. |
| 13 | 5/1/2023 | Davis, Jerome | 0.8 | Prepare for and attend MEX WIP call with FTI and PSZJ. |
| 13 | 5/1/2023 | Davis, Jerome | 0.5 | Attend daily stand-up call on operating issues with RJ, PSZJ and FTI. |
| 13 | 5/1/2023 | Healy, Michael | 1.0 | Participate in MEX Board Call with PSZJ, RJ and Board members. |
| 13 | 5/1/2023 | Healy, Michael | 0.5 | Prepare for MEX Board of Director's meeting. |
| 13 | 5/1/2023 | Kuan, Michelle | 0.5 | Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | 5/2/2023 | Davis, Jerome | 0.5 | Participate in Special Transaction Committee follow-up call. |
| 13 | 5/2/2023 | Davis, Jerome | 0.5 | Participate in call with PSZJ and RJ re: outstanding information requests. |
| 13 | 5/2/2023 | Davis, Jerome | 0.4 | Call with PSZJ, FTI, and RJ re: work streams. |
| 13 | 5/2/2023 | Healy, Michael | 0.8 | Attend board call and special transaction committee meeting with PSZJ, RJ and board members. |
| 13 | 5/2/2023 | Kuan, Michelle | 0.4 | Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 13 | 5/4/2023 | Davis, Jerome | 1.0 | Prepare for and attend call with MWE, Province, PSZJ and FTI on case updates. |
| 13 | 5/4/2023 | Davis, Jerome | 1.0 | Participate in daily MEX WIP call with FTI, PSZJ and RJ. |
| 13 | 5/4/2023 | Kuan, Michelle | 0.4 | Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | 5/5/2023 | Kuan, Michelle | 0.5 | Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | 5/8/2023 | Davis, Jerome | 1.0 | Attend board call and special transaction committee meeting with PSZJ, RJ and Board members. |
| 13 | 5/8/2023 | Davis, Jerome | 1.0 | Attend professionals WIP call with PSZJ, FTI and RJ. |
| 13 | 5/8/2023 | Davis, Jerome | 0.5 | Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI. |
| 13 | 5/8/2023 | Davis, Jerome | 0.5 | Attend daily stand-up call with PSZJ on case issues. |
| 13 | 5/8/2023 | Healy, Michael | 1.0 | Prepare for MEX board meeting re: operations, BtoA, general issues. |
| 13 | 5/8/2023 | Healy, Michael | 1.0 | Participate in MEX Board Call with PSZJ, RJ and Board members. |
| 13 | 5/9/2023 | Davis, Jerome | 0.7 | Call with RJ, PSZJ and FTI on sale status items. |
| 13 | 5/9/2023 | Davis, Jerome | 0.5 | Attend call with S. Golden, G. Demo (PSZJ), J. Wainwright (RJ) re: vendor issues and other case items. |
| 13 | 5/10/2023 | Davis, Jerome | 1.0 | Attend special transaction committee meeting with PSZJ, RJ and Board members. |
| 13 | 5/10/2023 | Davis, Jerome | 0.5 | Call with PSZJ and RJ re: diligence requests for potential buyers. |
| 13 | 5/10/2023 | Healy, Michael | 1.0 | Attend board call and special transaction committee meeting with PSZJ, RJ and board members. |
| 13 | 5/11/2023 | Davis, Jerome | 0.7 | Call with PSZJ, RJ and FTI teams to review operating issues and outstanding requests. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 13 | 5/11/2023 | Davis, Jerome | 0.5 | Call with PSZJ and RJ on vendor settlements. |
| 13 | 5/11/2023 | Davis, Jerome | 0.3 | Call with B. Kadden (Lugenbuhl), FTI, PSZJ, T. Wadud and D. Turcot (MEX) re: vendor dispute. |
| 13 | 5/12/2023 | Davis, Jerome | 0.5 | Call with PSZJ on vendor dispute issues. |
| 13 | 5/15/2023 | Davis, Jerome | 0.9 | Participate in call with RJ, PSZJ and FTI on case issues. |
| 13 | 5/15/2023 | Davis, Jerome | 0.5 | Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI. |
| 13 | 5/16/2023 | Davis, Jerome | 0.5 | Attend daily stand-up call re: vendor and dealer issues with PSZJ and RJ. |
| 13 | 5/16/2023 | Davis, Jerome | 0.4 | Call with PSZJ and RJ re: case issues, contract rejections, and other operating matters. |
| 13 | 5/17/2023 | Healy, Michael | 1.0 | Participate in MEX Board Call with PSZJ, RJ and Board members. |
| 13 | 5/17/2023 | Healy, Michael | 0.8 | Attend board call and special transaction committee meeting with PSZJ, RJ and board members. |
| 13 | 5/17/2023 | Healy, Michael | 0.5 | Participate in MEX Board Call with PSZJ, RJ and Board members. |
| 13 | 5/18/2023 | Davis, Jerome | 1.0 | Call with RJ and PSZJ on case issues. |
| 13 | 5/19/2023 | Davis, Jerome | 0.5 | Call with PSZJ and RJ on case issues. |
| 13 | 5/22/2023 | Kuan, Michelle | 0.4 | Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | 5/23/2023 | Davis, Jerome | 0.5 | Call with FTI and Province re: budget vs. actual and vendor issues. |
| 13 | 5/23/2023 | Kuan, Michelle | 0.4 | Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | 5/24/2023 | Davis, Jerome | 0.5 | Call with PSZJ, MWE, Province, FTI and RJ on case updates and sale process. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-----------------|-------------|--|
| 13 | 5/24/2023 | Kuan, Michelle | 0.5 | Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | 5/26/2023 | Kuan, Michelle | 0.5 | Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | 5/30/2023 | Davis, Jerome | 1.0 | Attend call with FTI and PSZJ re: case and operational issues. |
| 13 | 5/30/2023 | Davis, Jerome | 0.8 | Prepare for and participate in board and special transition committee meeting with PSZJ, RJ and Board members. |
| 13 | 5/30/2023 | Davis, Jerome | 0.5 | Call with Province re: budget vs. actual and other case issues. |
| 13 | 5/30/2023 | Healy, Michael | 1.2 | Attend board call and special transaction committee meeting with PSZJ, RJ and board members. |
| 13 | 5/30/2023 | Healy, Michael | 0.5 | Participate in board and special transition committee meeting with PSZJ, RJ and Board members. |
| 13 | 5/30/2023 | Healy, Michael | 0.5 | Prepare for MEX board meeting re: taxes, budget, operations. |
| 13 | 5/30/2023 | Kuan, Michelle | 0.4 | Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | 5/31/2023 | Kuan, Michelle | 0.4 | Participate in daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | Total | | 34.7 | |
| 14 | 5/1/2023 | Davis, Jerome | 1.3 | Participate in lender call with FTI, RJ, and A&M. |
| 14 | 5/3/2023 | Healy, Michael | 0.5 | Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI. |
| 14 | 5/4/2023 | Spirito, Andrew | 0.7 | Call with J. Tibus (A&M) to review cash flow reporting package. |
| 14 | 5/8/2023 | Healy, Michael | 0.8 | Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI. |
| 14 | 5/8/2023 | Spirito, Andrew | 1.0 | Prepare for weekly lender update call. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-----------------|-------------|---|
| 14 | 5/8/2023 | Spirito, Andrew | 1.0 | Weekly lender update call with M. Healy (FTI), J. Tibus (A&M), J. Pomerantz (PSZJ), J. Elrod (Greenberg). |
| 14 | 5/15/2023 | Healy, Michael | 0.8 | Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI. |
| 14 | 5/15/2023 | Spirito, Andrew | 0.7 | Weekly lender update call with M. Healy (FTI), J. Tibus (A&M), J. Pomerantz (PSZJ), J. Elrod (Greenberg). |
| 14 | 5/15/2023 | Zhu, Geoffrey | 1.0 | Participate in weekly lender case update call with FTI, RJ, and A&M. |
| 14 | 5/22/2023 | Davis, Jerome | 0.4 | Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI. |
| 14 | 5/22/2023 | Healy, Michael | 0.8 | Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI. |
| 14 | 5/22/2023 | Zhu, Geoffrey | 1.0 | Participate in weekly update call with the lenders with FTI, RJ, and A&M. |
| 14 | 5/30/2023 | Davis, Jerome | 0.7 | Call with Greenberg, A&M, FTI and PSZJ re: operational issues. |
| 14 | 5/30/2023 | Healy, Michael | 1.0 | Prepare for MEX lender update call re: budget in August. |
| 14 | 5/30/2023 | Healy, Michael | 1.0 | Attend weekly lender update call with A&M, GT, PSZJ, RJ and FTI. |
| 14 | Total | | 12.7 | |
| 15 | 5/1/2023 | Cheng, Homing | 0.7 | Prepare summary analysis of prepetition and post petition accounts payable. |
| 15 | 5/1/2023 | Cheng, Homing | 0.7 | Update summary analysis of prepetition and post petition accounts payable. |
| 15 | 5/1/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan and A. Castillo (FTI) re: analysis of prepetition and post petition accounts payable. |
| 15 | 5/1/2023 | Davis, Jerome | 2.1 | Work with B. Genesi and S. Henderson (MEX) on vendor reconciliation efforts and closing of financials. |
| 15 | 5/1/2023 | Davis, Jerome | 0.5 | Call with FTI, MEX Accounting, and PSZJ re: May rent payments. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|----------------|-------|---|
| 15 | 5/1/2023 | Healy, Michael | 0.4 | Review and sign certain vendor's NDA. |
| 15 | 5/1/2023 | Kuan, Michelle | 2.3 | Prepare draft slide on lessor relationship to Debtors. |
| 15 | 5/1/2023 | Kuan, Michelle | 1.3 | Research additional affiliate entities and vendors. |
| 15 | 5/1/2023 | Kuan, Michelle | 0.9 | Continue to prepare draft slide on lessor relationship to Debtors. |
| 15 | 5/1/2023 | Kuan, Michelle | 0.4 | Participate in call re: non-Debtor affiliate vendors. |
| 15 | 5/2/2023 | Davis, Jerome | 2.3 | Calls with critical vendors while working with accounting team to reconcile invoicing. |
| 15 | 5/2/2023 | Davis, Jerome | 0.6 | Prepare for and participate in call with critical vendor re: payment reconciliation and status. |
| 15 | 5/2/2023 | Davis, Jerome | 0.5 | Call with D. Turcot (MEX) on status of vendor reconciliations. |
| 15 | 5/2/2023 | Healy, Michael | 0.8 | Participate in meeting with FTI, PSZJ and MEX teams re: dealer conversions. |
| 15 | 5/2/2023 | Kuan, Michelle | 1.9 | Research market pricing for equipment leases. |
| 15 | 5/2/2023 | Kuan, Michelle | 1.4 | Update slide on lessor relationship to Debtors. |
| 15 | 5/3/2023 | Cheng, Homing | 0.5 | Call with M. Kuan (FTI) re: prepetition and post petition accounts payable analysis. |
| 15 | 5/3/2023 | Davis, Jerome | 1.7 | Work on affiliate related issues and correspond with S. Golden (PSZJ) on same. |
| 15 | 5/3/2023 | Davis, Jerome | 0.9 | Call with B. Wallen (PSZJ), D. Turcot (MEX) and M. Healy (FTI) on vendor agreement. |
| 15 | 5/3/2023 | Davis, Jerome | 0.9 | Meet with D. Turcot (MEX) on vendor reconciliation issues. |
| 15 | 5/3/2023 | Davis, Jerome | 0.6 | Discuss with B. Genesi (MEX) on vendor payments. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|---|
| 15 | 5/3/2023 | Davis, Jerome | 0.5 | Call with S. Golden, J. Dulberg (PSZJ) and A. Spirito (FTI) re: AR Global issues. |
| 15 | 5/3/2023 | Davis, Jerome | 0.4 | Review and provide comments on list of [REDACTED] serviced property and respond to email on same from S. Golden (PSZJ). |
| 15 | 5/3/2023 | Davis, Jerome | 0.4 | Call with M. Kuan (FTI) re: affiliate transaction presentation. |
| 15 | 5/3/2023 | Healy, Michael | 1.2 | Respond to emails from N. Lansing and C. Kennedy (MEX) on legal issue related to dealers. |
| 15 | 5/3/2023 | Healy, Michael | 1.0 | Prepare and participate on certain vendors call with MEX team. |
| 15 | 5/3/2023 | Kuan, Michelle | 2.6 | Review and provide comments on market pricing study for environmental services. |
| 15 | 5/3/2023 | Kuan, Michelle | 2.2 | Correspond with B. Genesi (MEX), B. Wallen and P. Jeffries (PSZJ) re: utility and other vendor follow-up requests. |
| 15 | 5/3/2023 | Kuan, Michelle | 1.9 | Prepare draft slide on environmental services pricing. |
| 15 | 5/3/2023 | Kuan, Michelle | 0.4 | Call with J. Davis (FTI) re: affiliate transaction presentation. |
| 15 | 5/3/2023 | Spirito, Andrew | 0.5 | Call with hauling vendor to discuss outstanding payables. |
| 15 | 5/4/2023 | Davis, Jerome | 2.1 | Work on affiliate related issues and comparison of market comps. |
| 15 | 5/4/2023 | Davis, Jerome | 0.9 | Prepare for and attend call with PSZJ, bonding company, D. Martin, S. Henderson and B. Genesi (MEX) on bonding issues. |
| 15 | 5/4/2023 | Davis, Jerome | 0.5 | Participate in call with G. Yin ([REDACTED] S. Golden (PSZJ) and A. Spirito (FTI) re: [REDACTED] [REDACTED] |
| 15 | 5/4/2023 | Davis, Jerome | 0.5 | Call with S. Golden (PSZJ) and M. Kuan (FTI) re: affiliate transactions and other operational matters. |
| 15 | 5/4/2023 | Davis, Jerome | 0.5 | Call with D. Turcot (MEX) on status of vendor reconciliation. |
| 15 | 5/4/2023 | Davis, Jerome | 0.4 | Call with B. Wallen (PSZJ) to review critical vendor issues. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|---|
| 15 | 5/4/2023 | Spirito, Andrew | 2.1 | Reconcile dealer draft activity. |
| 15 | 5/4/2023 | Spirito, Andrew | 1.1 | Reconcile dealer draft activity. |
| 15 | 5/4/2023 | Spirito, Andrew | 0.7 | Call with A. Stevens (MEX) to review dealer payables, part 2. |
| 15 | 5/4/2023 | Spirito, Andrew | 0.5 | Call with A. Stevens (MEX) to review dealer payables, part 1. |
| 15 | 5/5/2023 | Davis, Jerome | 2.1 | Work on critical vendor issues including calls with K. Spear and M. Cairns (MEX) on same. |
| 15 | 5/5/2023 | Davis, Jerome | 1.0 | Call with S. Golden (PSZJ) and A. Spirito (FTI) re: related parties. |
| 15 | 5/5/2023 | Davis, Jerome | 1.0 | Attend call with PSZJ and FTI on insider matters. |
| 15 | 5/5/2023 | Davis, Jerome | 0.4 | Review and provide comments on insurance audit invoice and correspond with A. Spirito (FTI) and S. Golden (PSZJ) on same. |
| 15 | 5/5/2023 | Davis, Jerome | 0.4 | Call with D. Turcot (MEX) re: vendor issues. |
| 15 | 5/5/2023 | Healy, Michael | 1.0 | Attend call with PSZJ and FTI on vendor and operational matters. |
| 15 | 5/5/2023 | Healy, Michael | 0.5 | Attend follow up call with PSZJ and FTI on vendor matters. |
| 15 | 5/5/2023 | Kuan, Michelle | 0.3 | Correspond with B. Wallen (PSZJ) re: utility settlement agreement. |
| 15 | 5/5/2023 | Spirito, Andrew | 1.2 | Reconcile dealer draft activity. |
| 15 | 5/7/2023 | Healy, Michael | 1.7 | Respond to emails with B. Wallen and G. Demo (PSZJ) on vendor issues. |
| 15 | 5/8/2023 | Davis, Jerome | 1.3 | Call with B. Genesi (MEX) to review and approve vendor payments. |
| 15 | 5/8/2023 | Davis, Jerome | 0.8 | Call with S. Henderson (MEX) re: fuel concessions while preparing correspondence to M. Healy (FTI) on same. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 15 | 5/8/2023 | Davis, Jerome | 0.6 | Review and provide comments on vendor report received from D. Turcot (MEX) and prepare correspondence to staff on same. |
| 15 | 5/8/2023 | Davis, Jerome | 0.3 | Work on professional fee payments for March bills. |
| 15 | 5/9/2023 | Davis, Jerome | 0.9 | Work on maintenance vendor reconciliations and payment approvals while preparing correspondence with B. Genesi (MEX) on same. |
| 15 | 5/9/2023 | Davis, Jerome | 0.8 | Call with B. Genesi (MEX) re: maintenance vendor reconciliations. |
| 15 | 5/9/2023 | Davis, Jerome | 0.5 | Call with D. Martin, D. Turcot (MEX) and M. Healy (FTI) re: maintenance vendors. |
| 15 | 5/9/2023 | Davis, Jerome | 0.5 | Call with D. Turcot (MEX) and G. Zhu (FTI) re: vendor reconciliation and cash impact. |
| 15 | 5/9/2023 | Davis, Jerome | 0.5 | Call with S. Golden, M. Pagay (PSZJ) and A. Spirito (FTI) re: affiliate payments. |
| 15 | 5/9/2023 | Davis, Jerome | 0.5 | Call with T. Wadud, G. Demo, D. Turcot (MEX) and A. Spirito (FTI) re: maintenance vendor reconciliations. |
| 15 | 5/9/2023 | Davis, Jerome | 0.5 | Call with A. Stevens (MEX) and G. Demo (PSZJ) re: dealer CC reconciliations. |
| 15 | 5/9/2023 | Davis, Jerome | 0.4 | Correspond with B. Genesi (MEX) and M. Kuan (FTI) re: franchise agreement payments. |
| 15 | 5/9/2023 | Healy, Michael | 1.0 | Participate in call with MEX team re: dealer issue alignment. |
| 15 | 5/10/2023 | Davis, Jerome | 2.1 | Prepare for and attend call with PSZJ, [REDACTED] and FTI re: environmental requirements. |
| 15 | 5/10/2023 | Davis, Jerome | 1.8 | Work on critical vendor agreements and reconciliations and correspond with B. Genesi (MEX) on same. |
| 15 | 5/10/2023 | Davis, Jerome | 1.1 | Call with FTI, B. Genesi and C. Pirela (MEX) to review vendor payment information. |
| 15 | 5/10/2023 | Davis, Jerome | 0.5 | Call with PSZJ re: environmental issues. |
| 15 | 5/10/2023 | Davis, Jerome | 0.4 | Review and provide comments on potential CV agreement and send comments to S. Golden (PSZJ) on same. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 15 | 5/10/2023 | Healy, Michael | 2.7 | Review and provide comments on, and aggregate responses to C. Kennedy (MEX) re: contract amendments for dealers. |
| 15 | 5/10/2023 | Healy, Michael | 2.3 | Review and provide comments on, and aggregate responses to C. Kennedy (MEX) re: contract amendments for wholesale sites. |
| 15 | 5/11/2023 | Davis, Jerome | 1.4 | Work on critical vendor agreements and correspondence with S. Golden (PSZJ) and vendor, separately, on same. |
| 15 | 5/11/2023 | Davis, Jerome | 0.8 | Call with G. Zhu (FTI) to review schedule of rebates and vendor payments. |
| 15 | 5/11/2023 | Davis, Jerome | 0.7 | Call with B. Kadden (Lugenbuhl), FTI, PSZJ, T. Wadud and D. Turcot (MEX) re: vendor dispute. |
| 15 | 5/11/2023 | Davis, Jerome | 0.6 | Research upcoming insurance maturities and correspondence with S. Davis (MEX) re: insurance invoices. |
| 15 | 5/11/2023 | Davis, Jerome | 0.6 | Review and provide comments on dealer settlement proposal and prepare email to G. Demo (PSZJ) on same. |
| 15 | 5/11/2023 | Davis, Jerome | 0.4 | Meet with D. Turcot (MEX) to review email from B. Wallen (PSZJ) re: status of reconciliation. |
| 15 | 5/11/2023 | Davis, Jerome | 0.3 | Correspond with S. Golden (PSZJ) re: vendor agreement and payment status. |
| 15 | 5/11/2023 | Davis, Jerome | 0.3 | Correspond with M. Healy (FTI) and equipment vendor re: invoicing procedures. |
| 15 | 5/11/2023 | Davis, Jerome | 0.3 | Correspond with T. Bell (MEX) re: vendor outreach on ch11 process. |
| 15 | 5/11/2023 | Spirito, Andrew | 1.1 | Review and provide comments on draft settlement agreement. |
| 15 | 5/11/2023 | Spirito, Andrew | 0.8 | Call with B. Kadden (Lugenbuhl), G. Demo (PSZJ), D. Turcot (MEX) to align on various dealer issues. |
| 15 | 5/11/2023 | Spirito, Andrew | 0.5 | Call with B. Kadden (Lugenbuhl), G. Demo (PSZJ), D. Turcot (MEX) to align on various dealer issues. |
| 15 | 5/11/2023 | Spirito, Andrew | 0.5 | Call with D. Turcot (MEX) to align on various dealer issues. |
| 15 | 5/12/2023 | Davis, Jerome | 1.6 | Review and provide comments on critical vendor reconciliations and correspond with B. Genesi (MEX) on same. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 15 | 5/12/2023 | Davis, Jerome | 0.9 | Work on utility shut-off issues during call with B. Wallen (PSZJ) on same. |
| 15 | 5/12/2023 | Davis, Jerome | 0.6 | Correspond with B. Kadden (Lugenbuhl) re: dealer settlements and respond to same. |
| 15 | 5/12/2023 | Davis, Jerome | 0.3 | Correspond with G. Demo (PSZJ) re: dealer settlement proposal chart. |
| 15 | 5/12/2023 | Davis, Jerome | 0.3 | Call on vendor dispute with M. Healy (FTI), G. Demo, B. Kadden (Lugenbuhl) and D. Turcot (MEX). |
| 15 | 5/12/2023 | Healy, Michael | 0.8 | Calls with A. Spirito (FTI) and B. Wallen (MEX) re: vendor settlement. |
| 15 | 5/12/2023 | Spirito, Andrew | 1.8 | Calls with D. Turcot (MEX) to align on various dealer issues. |
| 15 | 5/12/2023 | Spirito, Andrew | 0.8 | Call with B. Kadden (Lugenbuhl), G. Demo (PSZJ), D. Turcot (MEX) to align on various dealer issues. |
| 15 | 5/12/2023 | Spirito, Andrew | 0.6 | Call with B. Kadden (Lugenbuhl), G. Demo (PSZJ), D. Turcot (MEX) to align on various dealer issues. |
| 15 | 5/15/2023 | Davis, Jerome | 1.1 | Review and provide comments on affiliate memo and provide comments to M. Pagay (PSZJ) on same. |
| 15 | 5/15/2023 | Davis, Jerome | 0.8 | Call with B. Genesi (MEX) to review payment priorities. |
| 15 | 5/15/2023 | Davis, Jerome | 0.6 | Call with D. Turcot (MEX) on vendor payment issues. |
| 15 | 5/15/2023 | Davis, Jerome | 0.5 | Call with C. Pirela, B. Kiburi, A. Stevens (MEX) and G. Zhu (FTI) on fuel drafts and AP. |
| 15 | 5/15/2023 | Davis, Jerome | 0.5 | Call with G. Demo and S. Golden (PSZJ) on vendor management issues. |
| 15 | 5/15/2023 | Davis, Jerome | 0.5 | Call with S. Golden (PSZJ), M. Kuan and A. Spirito (FTI) re: rent payments. |
| 15 | 5/15/2023 | Davis, Jerome | 0.4 | Review and provide comments on email from B. Wallen (PSZJ) and payment information related to vendor. |
| 15 | 5/15/2023 | Davis, Jerome | 0.4 | Respond to vendor inquiries re: status of payment. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 15 | 5/15/2023 | Davis, Jerome | 0.3 | Call with FTI, PSZJ, T. Wadud and D. Turcot (MEX) re: potential vendor settlement. |
| 15 | 5/15/2023 | Davis, Jerome | 0.2 | Research certain vendor issues and correspond with B. Wallen (PSZJ) on same. |
| 15 | 5/15/2023 | Healy, Michael | 0.8 | Review and provide comments on proposed vendor settlement. |
| 15 | 5/15/2023 | Healy, Michael | 0.3 | Follow up with B. Kadden (Lugenbuhl) and G. Demo (PSZJ) on vendor's settlement. |
| 15 | 5/15/2023 | Kuan, Michelle | 0.5 | Call with S. Golden (PSZJ), J. Davis and A. Spirito (FTI) re: rent payments. |
| 15 | 5/15/2023 | Spirito, Andrew | 0.9 | Review and provide comments on draft settlement conditions. |
| 15 | 5/15/2023 | Spirito, Andrew | 0.9 | Calculate select damages re: dealer settlements. |
| 15 | 5/15/2023 | Spirito, Andrew | 0.9 | Review and provide comments on draft settlement conditions. |
| 15 | 5/15/2023 | Spirito, Andrew | 0.8 | Call with D. Turcot (MEX), G. Demo (PSZJ) to align on various dealer issues. |
| 15 | 5/16/2023 | Davis, Jerome | 1.8 | Work with D. Turcot, S. Henderson and B. Genesi (MEX) (separately) on vendor payment and critical vendor agreements. |
| 15 | 5/16/2023 | Davis, Jerome | 1.1 | Work on dealer proposals and correspondence with G. Demo (PSZJ) on same. |
| 15 | 5/16/2023 | Healy, Michael | 2.0 | Respond to various emails and calls on vendor fuel supply and case issues with PSZJ and MEX mgmt. |
| 15 | 5/16/2023 | Healy, Michael | 1.0 | Respond to emails and calls re: vendors and settlement. |
| 15 | 5/16/2023 | Healy, Michael | 1.0 | Respond to emails and calls re: vendors dispute. |
| 15 | 5/16/2023 | Healy, Michael | 0.3 | Respond to emails with J. Davis (FTI) on settlements. |
| 15 | 5/16/2023 | Healy, Michael | 0.3 | Call with MEX team re: vendor strategies. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 15 | 5/16/2023 | Kuan, Michelle | 0.7 | Review and provide comments on system AP report for updating waterfall analysis. |
| 15 | 5/17/2023 | Davis, Jerome | 1.3 | Work on critical vendor agreements. |
| 15 | 5/17/2023 | Davis, Jerome | 0.9 | Work on vendor reconciliations during call with B. Genesi (MEX) on same. |
| 15 | 5/17/2023 | Davis, Jerome | 0.8 | Review and provide comments on list of outstanding payment approvals and correspondence with B. Genesi and C. Pirela (MEX) on same. |
| 15 | 5/17/2023 | Davis, Jerome | 0.7 | Discuss with G. Demo (PSZJ) and then M. Healy (FTI) (separately) re: dealer settlement proposal. |
| 15 | 5/17/2023 | Davis, Jerome | 0.6 | Correspond with S. Henderson (MEX) on vendor issues. |
| 15 | 5/17/2023 | Davis, Jerome | 0.5 | Call with S. Golden, G. Demo (PSZJ) and B. Brownwell (RJ) re: dealer settlements and real estate analysis. |
| 15 | 5/17/2023 | Davis, Jerome | 0.3 | Correspond with B. Wallen (PSZJ) re: utility payments. |
| 15 | 5/17/2023 | Davis, Jerome | 0.3 | Call with B. Wallen (PSZJ) on utility provider payments. |
| 15 | 5/17/2023 | Healy, Michael | 1.3 | Respond to emails re: vendor' settlements. |
| 15 | 5/17/2023 | Healy, Michael | 1.0 | Calls with B. Kadden (Lugenbuhl) and PSZJ re: vendor dispute. |
| 15 | 5/17/2023 | Healy, Michael | 0.7 | Respond to various emails for MEX on vendor and supplier issues. |
| 15 | 5/18/2023 | Davis, Jerome | 0.8 | Review and coordinate vendor payments. |
| 15 | 5/18/2023 | Davis, Jerome | 0.8 | Call with S. Henderson (MEX) re: credit cards and affiliate transactions. |
| 15 | 5/18/2023 | Davis, Jerome | 0.4 | Correspond with B. Wallen (PSZJ) re: critical vendor agreement. |
| 15 | 5/18/2023 | Healy, Michael | 0.9 | Respond to various emails from vendors and B. Kadden (Lugenbuhl) re: vendor dispute. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 15 | 5/18/2023 | Healy, Michael | 0.6 | Respond to various emails for MEX on vendor and supplier issues. |
| 15 | 5/18/2023 | Spirito, Andrew | 1.1 | Review and provide comments on draft settlement conditions. |
| 15 | 5/18/2023 | Zhu, Geoffrey | 1.7 | Prepare updated [REDACTED] invoices and payments analysis based on comments from PSZJ. |
| 15 | 5/19/2023 | Davis, Jerome | 0.3 | Correspond with L. [REDACTED] ([REDACTED]) re: equipment lease payments. |
| 15 | 5/19/2023 | Davis, Jerome | 0.3 | Correspond with B. Genesi (MEX) and M. Kuan (FTI) re: utility payments. |
| 15 | 5/19/2023 | Healy, Michael | 2.1 | Respond to various emails from PSZJ on dealer and supplier contract changes. |
| 15 | 5/19/2023 | Healy, Michael | 0.6 | Respond to various emails re: vendor dispute. |
| 15 | 5/19/2023 | Kuan, Michelle | 1.1 | Review and correspond with C. Pirela (MEX) re: invoices to be paid. |
| 15 | 5/19/2023 | Spirito, Andrew | 1.4 | Review and provide comments on draft settlement conditions. |
| 15 | 5/19/2023 | Zhu, Geoffrey | 0.4 | Review and update additional [REDACTED] invoices for payment. |
| 15 | 5/20/2023 | Healy, Michael | 0.8 | Respond to emails from G. Demo (PSZJ) re: vendor dispute. |
| 15 | 5/20/2023 | Healy, Michael | 0.6 | Respond to letters from certain vendors re: disputes. |
| 15 | 5/21/2023 | Healy, Michael | 1.3 | Respond to emails from PSZJ and RJ re: amendments and general issues. |
| 15 | 5/22/2023 | Davis, Jerome | 2.8 | Work on critical vendor reconciliations and vendor payments. |
| 15 | 5/22/2023 | Davis, Jerome | 0.2 | Call with M. Healy (FTI) re: dealer settlements. |
| 15 | 5/22/2023 | Davis, Jerome | 0.2 | Correspond with C. Pirela (MEX) re: vendor payments. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 15 | 5/22/2023 | Healy, Michael | 1.0 | Respond to emails and call with B. Kadden (Lugenbuhl) re: response to vendor dispute. |
| 15 | 5/22/2023 | Kuan, Michelle | 1.3 | Review and provide comments on invoices and pricing for environmental vendor. |
| 15 | 5/23/2023 | Davis, Jerome | 1.1 | Respond to vendor inquiries re: status of payment. |
| 15 | 5/23/2023 | Davis, Jerome | 0.6 | Call with B. Genesi (MEX) re: status of vendor payments and reconciliations. |
| 15 | 5/23/2023 | Davis, Jerome | 0.6 | Call with S. Golden (PSZJ) on vendor issues. |
| 15 | 5/23/2023 | Davis, Jerome | 0.5 | Call with B. Kadden (Lugenbuhl), PSZJ and FTI re: dealer issues. |
| 15 | 5/23/2023 | Davis, Jerome | 0.4 | Call with D. Turcot (MEX) re: vendor reconciliations. |
| 15 | 5/23/2023 | Davis, Jerome | 0.3 | Correspond with D. Turcot (MEX) re: critical vendor agreement. |
| 15 | 5/23/2023 | Davis, Jerome | 0.3 | Review and correspond with B. Wallen (PSZJ) and M. Kuan (FTI) re: vendor invoice. |
| 15 | 5/23/2023 | Davis, Jerome | 0.3 | Correspond with B. Wallen (PSZJ) re: vendor payments. |
| 15 | 5/23/2023 | Davis, Jerome | 0.2 | Review and provide comments on correspondence from B. Wallen (PSZJ) re: vendor payment and follow-up with C. Pirela (MEX) on same. |
| 15 | 5/23/2023 | Davis, Jerome | 0.2 | Respond to correspondence from S. Henderson (MEX) related to vendor payments. |
| 15 | 5/23/2023 | Healy, Michael | 1.9 | Prepare and participate on conference call with PSZJ re: strategy for vendor disputes. |
| 15 | 5/23/2023 | Kuan, Michelle | 1.8 | Review and provide comments on invoices and pricing for environmental vendor. |
| 15 | 5/23/2023 | Kuan, Michelle | 1.2 | Review and provide comments on certain invoices requested for payment. |
| 15 | 5/23/2023 | Kuan, Michelle | 1.1 | Correspond with B. Wallen (PSZJ) and J. Davis (FTI) re: utility provider follow-ups. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 15 | 5/23/2023 | Spirito, Andrew | 0.9 | Review and provide comments on draft settlement conditions. |
| 15 | 5/23/2023 | Zhu, Geoffrey | 1.1 | Prepare updated exhibit for draft [REDACTED] trade agreement re: outstanding post-petition invoices. |
| 15 | 5/23/2023 | Zhu, Geoffrey | 0.9 | Prepare summary of [REDACTED] invoices paid to date. |
| 15 | 5/23/2023 | Zhu, Geoffrey | 0.8 | Provide comments to PSZJ re: [REDACTED] draft trade agreement. |
| 15 | 5/24/2023 | Davis, Jerome | 1.1 | Review and respond correspondence re: vendor payments and respond to same. |
| 15 | 5/24/2023 | Davis, Jerome | 0.9 | Call on contractual issues with PSZJ, MEX and FTI. |
| 15 | 5/24/2023 | Davis, Jerome | 0.5 | Call with RJ, PSZJ and FTI re: dealer issues, vendor issues and other sale diligence items. |
| 15 | 5/24/2023 | Davis, Jerome | 0.4 | Review and provide comments on CV payment proposal and then respond to D. Turcot (MEX) on same. |
| 15 | 5/24/2023 | Davis, Jerome | 0.4 | Review and provide comments on draft critical vendor agreement and draft email to M. Kuan (FTI) on same. |
| 15 | 5/24/2023 | Davis, Jerome | 0.3 | Review and provide comments on vendor invoices and draft email to M. Cairns (MEX) on same. |
| 15 | 5/24/2023 | Healy, Michael | 1.0 | Calls with G. Demo, S. Golden (PSZJ) and B. Kadden (Lugenbuhl) re: vendor disputes. |
| 15 | 5/24/2023 | Kuan, Michelle | 1.9 | Review and provide comments on environmental project proposals and discuss with L. [REDACTED] ([REDACTED]) |
| 15 | 5/24/2023 | Kuan, Michelle | 0.7 | Discuss with C. Pirela (MEX) additional utility providers and invoices. |
| 15 | 5/24/2023 | Spirito, Andrew | 0.6 | Review and provide comments on draft settlement conditions. |
| 15 | 5/25/2023 | Davis, Jerome | 1.8 | Review and respond to vendor questions and process payments. |
| 15 | 5/25/2023 | Davis, Jerome | 1.1 | Correspond with M. Kuan (FTI) and C. Pirela (MEX) on vendor payment statuses. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 15 | 5/25/2023 | Davis, Jerome | 0.4 | Call with S. Golden (PSZJ) re: dealer and vendor issues. |
| 15 | 5/25/2023 | Davis, Jerome | 0.2 | Call with S. Golden (PSZJ) re: dealer issues. |
| 15 | 5/25/2023 | Healy, Michael | 0.4 | Review and respond email from S. Golden (PSZJ) re: dealer signups. |
| 15 | 5/25/2023 | Kuan, Michelle | 1.1 | Correspond with C. Pirela re: additional utility and vendor follow-ups. |
| 15 | 5/25/2023 | Spirito, Andrew | 0.4 | Review and provide comments on draft settlement conditions. |
| 15 | 5/26/2023 | Davis, Jerome | 0.5 | Review and provide comments on cash details and call with M. Kuan and G. Zhu (FTI) re: weekly cash disbursements. |
| 15 | 5/26/2023 | Davis, Jerome | 0.5 | Call with MEX AP team and M. Kuan (FTI) re: cash payments. |
| 15 | 5/26/2023 | Healy, Michael | 1.2 | Respond to various emails from PSZJ and MEX re: vendor dispute. |
| 15 | 5/26/2023 | Healy, Michael | 1.0 | Participate in call with MEX, FTI, RJ and PSZJ teams re: vendors and transactions. |
| 15 | 5/26/2023 | Kuan, Michelle | 1.1 | Correspond with C. Pirela re: certain vendor invoices requested to be paid. |
| 15 | 5/29/2023 | Healy, Michael | 2.1 | Respond to various emails on case issues and vendor issues with FTI team. |
| 15 | 5/29/2023 | Healy, Michael | 0.9 | Prepare email for MEX team to follow up on various dealer and vendor issues. |
| 15 | 5/30/2023 | Davis, Jerome | 0.4 | Call with S. Golden (PSZJ) re: vendor and dealer issues. |
| 15 | 5/30/2023 | Kuan, Michelle | 1.7 | Reconcile invoices for fuel hauler vs. Debtor records. |
| 15 | 5/30/2023 | Kuan, Michelle | 1.1 | Continue to review certain environmental invoices. |
| 15 | 5/30/2023 | Spirito, Andrew | 1.1 | Review and provide comments on draft settlement conditions. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|----------------|--------------|---|
| 15 | 5/31/2023 | Davis, Jerome | 0.3 | Respond to vendor inquiries as to critical vendor status and past due payments. |
| 15 | 5/31/2023 | Davis, Jerome | 0.3 | Respond to vendor payment inquiries. |
| 15 | 5/31/2023 | Healy, Michael | 1.0 | Prepare and participate in call with MEX team and certain vendors. |
| 15 | 5/31/2023 | Healy, Michael | 1.0 | Respond to various calls from C. Kennedy (MEX) on dealer agreement amendments. |
| 15 | 5/31/2023 | Kuan, Michelle | 2.1 | Discuss store situation and data with A. Stevens, C. Pirela, B. Kiburi, S. Henderson (MEX). |
| 15 | 5/31/2023 | Kuan, Michelle | 1.7 | Participate in discussion on updates re: fuel hauler and invoice reconciliation. |
| 15 | Total | | 180.1 | |
| 16 | 5/1/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: analysis of 2015.3 reporting. |
| 16 | 5/1/2023 | Healy, Michael | 2.0 | Call with A&M and RJ teams re: CIM and valuation. |
| 16 | 5/1/2023 | Healy, Michael | 0.6 | Respond to emails from B. Wallen (PSZJ) on utility issues. |
| 16 | 5/1/2023 | Healy, Michael | 0.5 | Attend professionals WIP call with PSZJ, FTI and RJ. |
| 16 | 5/2/2023 | Healy, Michael | 0.5 | Participate in MEX weekly check in call with J. Pomerantz (PSZJ) and G. Richards (RJ). |
| 16 | 5/2/2023 | Healy, Michael | 0.5 | Participate in MEX weekly call with MEX management. |
| 16 | 5/2/2023 | Healy, Michael | 0.3 | Review and provide comments on legal agreements received from P. Jeffries (PSZJ). |
| 16 | 5/3/2023 | Cheng, Homing | 0.2 | Correspond with G. Zhu (FTI) re: US Trustee quarterly payment estimate and payment process. |
| 16 | 5/3/2023 | Davis, Jerome | 0.3 | Correspond with B. Genesi (MEX) re: Debtor In Possession designation on bank accounts. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|----------------|-------|---|
| 16 | 5/3/2023 | Davis, Jerome | 0.3 | Correspond with M. Kuan (FTI) and S. Davis (MEX) re: insurance coverage for UST. |
| 16 | 5/3/2023 | Davis, Jerome | 0.3 | Work on UST payment processing and correspond with G. Zhu (FTI) on same. |
| 16 | 5/3/2023 | Healy, Michael | 1.0 | Prepare and participate on MEX ARKO call with MEX team. |
| 16 | 5/3/2023 | Healy, Michael | 0.6 | Review and provide comments on preliminary BtoA package. |
| 16 | 5/4/2023 | Healy, Michael | 0.8 | Prepare for and attend call with Connect Express re: transaction matters. |
| 16 | 5/5/2023 | Healy, Michael | 1.0 | Call with FTI, RJ, and PSZJ re: IOI. |
| 16 | 5/5/2023 | Healy, Michael | 0.8 | Call and prepare for call with T. Wadud (MEX) and PSZJ team re: certain cases issues. |
| 16 | 5/5/2023 | Healy, Michael | 0.5 | Attend professionals WIP call with PSZJ, FTI and RJ. |
| 16 | 5/5/2023 | Healy, Michael | 0.5 | Participate in Project Summit weekly call with MEX, PSZJ and RJ teams. |
| 16 | 5/5/2023 | Healy, Michael | 0.4 | Review and provide comments on final CFF for distribution. |
| 16 | 5/8/2023 | Bedison, James | 0.2 | Coordinate calls with L. [REDACTED] ([REDACTED]) and third-party contractors on [REDACTED] properties to discuss environmental post-closing obligation updates. |
| 16 | 5/8/2023 | Davis, Jerome | 0.4 | Review and provide comments on bank account details related to UST request to send email to B. Wallen (PSZJ) on same. |
| 16 | 5/8/2023 | Healy, Michael | 0.8 | Participate in Project Summit call with MEX, PSZJ and RJ teams. |
| 16 | 5/8/2023 | Healy, Michael | 0.5 | Attend professionals WIP call with PSZJ, FTI and RJ. |
| 16 | 5/8/2023 | Healy, Michael | 0.3 | Review and provide comments on BtoA and GSS impact analysis. |
| 16 | 5/8/2023 | Healy, Michael | 0.3 | Participate in check in call with T. Wadud (MEX). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 16 | 5/9/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: analysis of 2015.3 reporting. |
| 16 | 5/9/2023 | Davis, Jerome | 0.4 | Correspond with S. Davis (MEX) and B. Wallen (PSZJ) re: status of insurance certificates. |
| 16 | 5/9/2023 | Healy, Michael | 2.0 | Prepare for and participate on call with Arko and Riveron on diligence and onsite needs. |
| 16 | 5/9/2023 | Healy, Michael | 1.0 | Participate in committee case update call with FTI and Committee professionals. |
| 16 | 5/9/2023 | Healy, Michael | 0.9 | Review and provide comments on of Riveron due diligence high priority list. |
| 16 | 5/10/2023 | Healy, Michael | 1.0 | Prepare and participate on Grant Thornton's team call re: diverse MEX issues and next steps. |
| 16 | 5/11/2023 | Cheng, Homing | 0.4 | Call with G. Zhu (FTI) re: analysis of 2015.3 reporting. |
| 16 | 5/11/2023 | Cheng, Homing | 0.2 | Review and provide comments on financial statements for joint venture entity. |
| 16 | 5/11/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: analysis of 2015.3 reporting. |
| 16 | 5/12/2023 | Healy, Michael | 1.0 | Participate in Project Summit call with MEX team re: G/L, PDI, data. |
| 16 | 5/12/2023 | Healy, Michael | 1.0 | Respond to emails and calls re: MEX GA fuel and other tax issues. |
| 16 | 5/12/2023 | Healy, Michael | 0.8 | Participate in Project Summit weekly call with MEX, PSZJ and RJ teams. |
| 16 | 5/15/2023 | Healy, Michael | 0.8 | Prepare and participate on GSS call with MEX team. |
| 16 | 5/15/2023 | Healy, Michael | 0.5 | Participate in MEX - Imperial all hands call. |
| 16 | 5/15/2023 | Healy, Michael | 0.5 | Attend professionals WIP call with PSZJ, FTI and RJ. |
| 16 | 5/16/2023 | Healy, Michael | 0.8 | Call with T. Wadud (MEX) and J. Pomerantz (PSZJ) re: certain cases issues. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 16 | 5/16/2023 | Healy, Michael | 0.8 | Participate in update call with MEX and Grant Thornton teams. |
| 16 | 5/17/2023 | Healy, Michael | 0.8 | Participate in status call with RJ and FTI teams. |
| 16 | 5/18/2023 | Cooke, Abigail | 2.1 | Analyze debtor's contracts for Schedule G. |
| 16 | 5/18/2023 | Healy, Michael | 1.0 | Attend professionals WIP call with PSZJ, FTI and RJ. |
| 16 | 5/18/2023 | Healy, Michael | 0.3 | Call with MEX team re: MEX Vehicles. |
| 16 | 5/19/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: analysis of 2015.3 reporting. |
| 16 | 5/19/2023 | Healy, Michael | 0.4 | Comment and final review of MEX budget to actual commentary. |
| 16 | 5/19/2023 | Healy, Michael | 0.3 | Review and provide comments on BtoA package for MEX. |
| 16 | 5/20/2023 | Healy, Michael | 1.6 | Review and provide comments on APA. |
| 16 | 5/21/2023 | Healy, Michael | 0.3 | Review and provide comments on WIP process and MEX workstreams. |
| 16 | 5/22/2023 | Healy, Michael | 1.0 | Attend professionals WIP call with PSZJ, FTI and RJ. |
| 16 | 5/23/2023 | Healy, Michael | 1.0 | Call with PSZJ/RJ/FTI, T. Wadud, F. Lamar (MEX), and counsel re: diverse MEX issues. |
| 16 | 5/23/2023 | Healy, Michael | 1.0 | Participate in update call with GT and MEX teams re: accounting progress. |
| 16 | 5/23/2023 | Healy, Michael | 0.6 | Prepare and send third draw request to First Horizon. |
| 16 | 5/23/2023 | Healy, Michael | 0.5 | Follow up call with T. Wadud and F. Lamar (MEX). |
| 16 | 5/23/2023 | Kummer, Earl | 1.7 | Replace MEX 100 GL Cash Disbursements with CM Electronic funds transfer batches. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 16 | 5/24/2023 | Healy, Michael | 0.5 | Attend professionals WIP call with PSZJ, FTI and RJ. |
| 16 | 5/24/2023 | Healy, Michael | 0.5 | Participate in Project Summit weekly call with MEX, PSZJ and RJ teams. |
| 16 | 5/25/2023 | Davis, Jerome | 0.7 | Attend hearing on independent director motion. |
| 16 | 5/25/2023 | Healy, Michael | 0.5 | Call with D. Martin (MEX) re: net fuel profit issues. |
| 16 | 5/25/2023 | Healy, Michael | 0.5 | Attend professionals WIP call with PSZJ, FTI and RJ. |
| 16 | 5/26/2023 | Barnett, Noah | 1.4 | Verify new status of documents linked into the Code Compliance master sheet in the Share-point. |
| 16 | 5/26/2023 | Bedison, James | 0.3 | Research Oklahoma underground storage tank regulations to respond AR Global tank ownership inquiry. |
| 16 | 5/26/2023 | Healy, Michael | 2.4 | Work on revised and updated CFF with MEX and FTI team. |
| 16 | 5/26/2023 | Healy, Michael | 1.0 | Participate in call with MEX team re: CITAX. |
| 16 | 5/26/2023 | Healy, Michael | 0.5 | Participate in Project Summit call with MEX, PSZJ and RJ teams. |
| 16 | 5/26/2023 | Healy, Michael | 0.4 | Perform final review of MEX BtoA reporting package. |
| 16 | 5/27/2023 | Healy, Michael | 2.0 | Review and provide comments on APA draft from S. Golden (PSZJ). |
| 16 | 5/30/2023 | Healy, Michael | 0.5 | Attend professionals WIP call with PSZJ, FTI and RJ. |
| 16 | 5/30/2023 | Santora, Steven | 1.6 | Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix. |
| 16 | 5/31/2023 | Healy, Michael | 1.0 | Participate in MEX tax analysis call with MEX team. |
| 16 | 5/31/2023 | Healy, Michael | 0.8 | Respond to emails from S. Golden (PSZJ) on APA questions. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-------------------|-------------|---|
| 16 | 5/31/2023 | Healy, Michael | 0.5 | Participate in Project Summit call with MEX, PSZJ and RJ teams. |
| 16 | Total | | 53.8 | |
| 17 | 5/1/2023 | Bielenberg, David | 1.3 | Participate in discussions with J. Davis (FTI), B. Genesi, and S. Henderson (MEX) re: implementation of Concur. |
| 17 | 5/1/2023 | Bielenberg, David | 1.3 | Review documents from data site re: former affiliates. |
| 17 | 5/1/2023 | Bielenberg, David | 1.1 | Review and summarize 2023 Factor data provided by M. Moyer (MEX). |
| 17 | 5/1/2023 | Bielenberg, David | 1.0 | Participate on call with S. Golden, P. Jeffries, J. Pomerantz, J. Dulberg, H. Kevane (PSZJ), J. Davis, M. Healy (FTI) re: fuel supply agreements. |
| 17 | 5/1/2023 | Bielenberg, David | 0.9 | Update affiliate list based on information received from N. Lansing (MEX). |
| 17 | 5/1/2023 | Bielenberg, David | 0.7 | Discuss with M. Moyer (MEX) re: QuickChek accounting data. |
| 17 | 5/1/2023 | Bielenberg, David | 0.7 | Meet with N. Lansing (MEX) re: related parties. |
| 17 | 5/1/2023 | Bielenberg, David | 0.6 | Correspond with C. Cheng (FTI) re: related parties. |
| 17 | 5/1/2023 | Bielenberg, David | 0.5 | Review March 2023 trial balances provided by M. Moyer (MEX). |
| 17 | 5/1/2023 | Bielenberg, David | 0.2 | Correspond with P. Jeffries (PSZJ) re: SOFA/SOAL status update calls. |
| 17 | 5/1/2023 | Cheng, Homing | 0.6 | Review and analyze documents on non-Debtor affiliate listing and identification. |
| 17 | 5/1/2023 | Cheng, Homing | 0.2 | Correspond with D. Bielenberg and M. Kummer (FTI) re: non-Debtor affiliate listing and identification. |
| 17 | 5/1/2023 | Cooke, Abigail | 2.8 | Analyze debtor's contracts for Schedule G. |
| 17 | 5/1/2023 | Itamoto, Patricia | 0.4 | Monitor Acuity review progress and circulate daily report. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 17 | 5/1/2023 | Itamoto, Patricia | 0.4 | Address questions and issues from Acuity reviewers. |
| 17 | 5/1/2023 | Klein, Katherine | 1.7 | Verify Acuity review team work re: coding of schedule G documents. |
| 17 | 5/1/2023 | Klein, Katherine | 1.3 | Verify Acuity review team work re: coding of schedule G documents. |
| 17 | 5/1/2023 | Klein, Katherine | 1.2 | Prepare searches and batches for reviewer notice workflow. |
| 17 | 5/1/2023 | Klein, Katherine | 1.0 | Prepare for and lead review team call re: questions for coding of schedule G documents. |
| 17 | 5/1/2023 | Klein, Katherine | 0.9 | Continue to verify Acuity review team work re: coding of Schedule G documents. |
| 17 | 5/1/2023 | Klein, Katherine | 0.7 | Create quality control searches for Acuity review team work re: coding of schedule G documents. |
| 17 | 5/1/2023 | Klein, Katherine | 0.6 | Documented examples of branded agreements for review team clarity. |
| 17 | 5/1/2023 | Klein, Katherine | 0.6 | Input store number for more efficient coding of documents for Schedule G. . |
| 17 | 5/1/2023 | Klein, Katherine | 0.5 | Answer review team emails and questions re: coding of terms for Schedule G. |
| 17 | 5/1/2023 | Kummer, Earl | 1.8 | Format MEX 100 balance sheet for final entry into databook automation tool. |
| 17 | 5/1/2023 | Kummer, Earl | 1.6 | Consolidate MEX 100 trial balance account mapping for balance sheet and income statement. |
| 17 | 5/1/2023 | Kummer, Earl | 1.2 | Review and provide comments on related party items within AP disbursements listing. |
| 17 | 5/1/2023 | Kummer, Earl | 1.1 | Input Retail 600 balance sheet into databook automation tool. |
| 17 | 5/1/2023 | Kummer, Earl | 1.1 | Update mappings in Retail 600 and Mex 100 to align output from databook automation tool. |
| 17 | 5/1/2023 | Kummer, Earl | 0.2 | Correspond with C. Cheng and D. Bielenberg (FTI) on source for related party affiliate listing. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 5/1/2023 | Milner, Dori | 2.3 | Prepare contract data for Wave 2 Rejection Motion Exhibit - 41 site. |
| 17 | 5/1/2023 | Milner, Dori | 2.1 | Identify documents requiring counterparty validation and perform quality assurance checks. |
| 17 | 5/1/2023 | Milner, Dori | 1.1 | Continue to prepare contract data for Wave 2 Rejection Motion Exhibit - 41 site. |
| 17 | 5/1/2023 | Milner, Dori | 1.1 | Incorporate edits and finalize Wave 2 Rejection Motion Exhibit - 41 sites. |
| 17 | 5/1/2023 | Milner, Dori | 0.6 | Prepare quality assurance tasks and updates to the internal team. |
| 17 | 5/2/2023 | Bielenberg, David | 2.2 | Prepare analysis of active lease locations. |
| 17 | 5/2/2023 | Bielenberg, David | 1.9 | Update Store location by entity matrix for exclusion of fuel supply only sites. |
| 17 | 5/2/2023 | Bielenberg, David | 1.8 | Prepare store location by entity matrix. |
| 17 | 5/2/2023 | Bielenberg, David | 1.1 | Meet with S. Henderson (MEX) and J. Davis (FTI) re: accounting issues. |
| 17 | 5/2/2023 | Bielenberg, David | 1.0 | Participate on call with J. Davis (FTI), S. Golden and P. Jeffries (PSZJ) re: statements and schedules. |
| 17 | 5/2/2023 | Bielenberg, David | 0.9 | Prepare schedule of active lease store locations. |
| 17 | 5/2/2023 | Bielenberg, David | 0.8 | Participate on call with M. Kummer, A. Cooke, D. Milner, and K. Klein (FTI) to review store and entity matrix for Schedule G and breakout of trial balance accounts. |
| 17 | 5/2/2023 | Bielenberg, David | 0.5 | Participate on call with M. Walden (FTI) and M. Kummer (FTI) to review MEX Location Information listing. |
| 17 | 5/2/2023 | Bielenberg, David | 0.4 | Discuss with A. Cooke (FTI) re: store and entity information recorded in contracts work. |
| 17 | 5/2/2023 | Cooke, Abigail | 2.2 | Analyze debtor's contracts for Schedule G. |
| 17 | 5/2/2023 | Davis, Jerome | 1.0 | Call with D. Bielenberg (FTI), S. Golden and P. Jeffries (PSZJ) re: statements and schedules. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 17 | 5/2/2023 | Itamoto, Patricia | 0.5 | Lead Acuity review team meeting to discuss substantive questions. |
| 17 | 5/2/2023 | Itamoto, Patricia | 0.5 | Participate in internal coordination call re: review progress. |
| 17 | 5/2/2023 | Itamoto, Patricia | 0.4 | Monitor Acuity review progress and circulate daily report. |
| 17 | 5/2/2023 | Klein, Katherine | 1.1 | Verify Acuity review team work re: coding of schedule G documents. |
| 17 | 5/2/2023 | Klein, Katherine | 0.8 | Continue to verify Acuity review team work re: coding of Schedule G documents. |
| 17 | 5/2/2023 | Klein, Katherine | 0.5 | Prepare for and lead review team call re: questions for coding of schedule G documents. |
| 17 | 5/2/2023 | Klein, Katherine | 0.5 | Attend call with A. Cooke (FTI) and D. Bielenberg (FTI) re: store v. entity matrix. |
| 17 | 5/2/2023 | Klein, Katherine | 0.2 | Answer review team emails and questions re: coding of terms for Schedule G. |
| 17 | 5/2/2023 | Kummer, Earl | 1.9 | Run databook automation tool for consolidated TB. |
| 17 | 5/2/2023 | Kummer, Earl | 1.9 | Assign goods/not goods designator to AP 20-days pre-petition. |
| 17 | 5/2/2023 | Kummer, Earl | 1.6 | Assign type of designator to AP 20-days pre-petition. |
| 17 | 5/2/2023 | Kummer, Earl | 1.2 | Compile audited financials for comparison to MEX 100 and Retail 600 trial balance output from databook automation tool. |
| 17 | 5/2/2023 | Kummer, Earl | 0.8 | Call with D. Bielenberg, A. Cooke, D. Milner, and K. Klein (FTI) to review store and entity matrix for Schedule G and breakout of trial balance accounts. |
| 17 | 5/2/2023 | Kummer, Earl | 0.7 | Assign goods/not goods designator to AP 20-days pre-petition for items unpaid or held. |
| 17 | 5/2/2023 | Kummer, Earl | 0.6 | Compile entity listing from trial balance account detail and filing debtor entity related to trial balance entity. |
| 17 | 5/2/2023 | Milner, Dori | 1.6 | Perform quality assurance checks and edits to notice data. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 17 | 5/2/2023 | Milner, Dori | 0.9 | Participate in call with A. Cooke, P. Itamoto and K. Klein (FTI) re: review plan. |
| 17 | 5/2/2023 | Milner, Dori | 0.8 | Participate in call with M. Kummer, D. Bielenberg, A. Cooke and K. Klein (FTI) to review store and entity matrix for Schedule G and breakout of trial balance accounts. |
| 17 | 5/2/2023 | Milner, Dori | 0.7 | Respond to questions and provide guidance to the review team. |
| 17 | 5/2/2023 | Milner, Dori | 0.4 | Perform analysis over notice data to identify quality assurance checks. |
| 17 | 5/3/2023 | Bielenberg, David | 1.8 | Analyze 2021 consolidated trial balance and financial statement roll-up file provided by M. Moyer (MEX). |
| 17 | 5/3/2023 | Bielenberg, David | 1.2 | Prepare MEX entity ownership schedule. |
| 17 | 5/3/2023 | Bielenberg, David | 1.2 | Analyze period three, 2023 Factor accounting detail by profit center. |
| 17 | 5/3/2023 | Bielenberg, David | 1.2 | Continue to update analysis of active lease locations. |
| 17 | 5/3/2023 | Bielenberg, David | 0.8 | Analyze period thirteen, 2022 Factor accounting detail by profit center. |
| 17 | 5/3/2023 | Bielenberg, David | 0.8 | Prepare analysis of related-party disbursements for the 4 years prepetition. |
| 17 | 5/3/2023 | Bielenberg, David | 0.7 | Update analysis of active lease locations. |
| 17 | 5/3/2023 | Bielenberg, David | 0.4 | Discuss with B. Genesi (MEX) re: AMEX credit card charges. |
| 17 | 5/3/2023 | Bielenberg, David | 0.4 | Discuss with S. Henderson (MEX) re: professional fee retainers. |
| 17 | 5/3/2023 | Bielenberg, David | 0.2 | Review and file BDO engagement letter for 2022 audit and tax. |
| 17 | 5/3/2023 | Bielenberg, David | 0.2 | Correspond with A. Cooke (FTI) re: prime leases. |
| 17 | 5/3/2023 | Bielenberg, David | 0.2 | Correspond with J. Lahoz (FTI) re: professional fee retainers. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 17 | 5/3/2023 | Cooke, Abigail | 2.3 | Analyze debtor's contracts for Schedule G. |
| 17 | 5/3/2023 | Itamoto, Patricia | 0.6 | Lead Acuity review team meeting to discuss substantive questions. |
| 17 | 5/3/2023 | Itamoto, Patricia | 0.4 | Monitor Acuity review progress and circulate daily report. |
| 17 | 5/3/2023 | Klein, Katherine | 1.9 | Continue to verify Acuity review team work re: coding of Schedule G documents. |
| 17 | 5/3/2023 | Klein, Katherine | 1.7 | Verify Acuity review team work re: coding of additional notice addresses on schedule G documents. |
| 17 | 5/3/2023 | Klein, Katherine | 1.2 | Verify Acuity review team work re: coding of additional Counterparties on schedule G documents. |
| 17 | 5/3/2023 | Klein, Katherine | 1.2 | Create and code searches for debtor entity notice for addition to Schedule G. |
| 17 | 5/3/2023 | Klein, Katherine | 0.6 | Prepare for and lead review team call re: questions for coding of schedule G documents. |
| 17 | 5/3/2023 | Klein, Katherine | 0.4 | Format overlay of terms for addition to Schedule G. |
| 17 | 5/3/2023 | Klein, Katherine | 0.2 | Answer review team emails and questions re: coding of terms for Schedule G. |
| 17 | 5/3/2023 | Kummer, Earl | 1.8 | Compile Quik Chek trial balance detail for 2023. |
| 17 | 5/3/2023 | Kummer, Earl | 1.7 | Compile Quik Chek trial balance detail for 2022. |
| 17 | 5/3/2023 | Kummer, Earl | 1.6 | Input Quik Chek 2022 trial balance detail into databook automation tool. |
| 17 | 5/3/2023 | Kummer, Earl | 1.4 | Continue to Input Quik Chek 2023 trial balance detail into databook automation tool. |
| 17 | 5/3/2023 | Kummer, Earl | 1.3 | Continue to insert 2023 Quik Chek trial balance account mapping for databook automation tool. |
| 17 | 5/3/2023 | Kummer, Earl | 0.9 | Insert 2022 Quik Chek trial balance account mapping for databook automation tool. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 5/3/2023 | Kummer, Earl | 0.7 | Consolidate 2022 and 2023 Quik Chek trial balances to run databook automation tool. |
| 17 | 5/3/2023 | Kummer, Earl | 0.3 | Organize folder mappings for SOFA and SOAL items. |
| 17 | 5/3/2023 | Milner, Dori | 2.4 | Perform quality assurance and validation of counterparty data. |
| 17 | 5/3/2023 | Milner, Dori | 1.8 | Performance quality assurance checks and finalize notice information for first notice group. |
| 17 | 5/3/2023 | Milner, Dori | 0.8 | Prepare Schedule G notice data quality assurance assignments for review team. |
| 17 | 5/3/2023 | Milner, Dori | 0.6 | Perform quality assurance checks and edits to notice data. |
| 17 | 5/3/2023 | Milner, Dori | 0.4 | Identify quality assurance checks for Schedule G and circulate notes to internal team. |
| 17 | 5/3/2023 | Milner, Dori | 0.3 | Download and circulate documents to D. Bielenberg (FTI). |
| 17 | 5/3/2023 | Milner, Dori | 0.3 | Prepare and assign quality assurance checks to review team. |
| 17 | 5/4/2023 | Bielenberg, David | 1.9 | Prepare analysis of affiliate contracts. |
| 17 | 5/4/2023 | Bielenberg, David | 1.5 | Analyze QSR travel center accounting schedule provided by M. Moyer (MEX). |
| 17 | 5/4/2023 | Bielenberg, David | 1.4 | Prepare schedule of 503(b)(9) claims. |
| 17 | 5/4/2023 | Bielenberg, David | 1.1 | Prepare and distribute questionnaire on disbursements. |
| 17 | 5/4/2023 | Bielenberg, David | 0.8 | Discuss with B. Kiburi (MEX) re: cash disbursement GL detail. |
| 17 | 5/4/2023 | Bielenberg, David | 0.7 | Review additional contracts between affiliated entity and MEX. |
| 17 | 5/4/2023 | Bielenberg, David | 0.7 | Review cash disbursement detail provided by B. Kiburi (MEX). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 17 | 5/4/2023 | Bielenberg, David | 0.7 | Meet with S. Reitzel (KCC) re: schedule G noticing template. |
| 17 | 5/4/2023 | Bielenberg, David | 0.6 | Review contracts between affiliated entity and MEX. |
| 17 | 5/4/2023 | Bielenberg, David | 0.6 | Discuss with S. Golden (PSZJ) re: related party disbursements. |
| 17 | 5/4/2023 | Bielenberg, David | 0.6 | Discuss with N. Lansing (MEX) re: disbursements. |
| 17 | 5/4/2023 | Bielenberg, David | 0.5 | Update professional fee retainer schedule. |
| 17 | 5/4/2023 | Bielenberg, David | 0.3 | Participate on call with J. Davis (FTI) re: SOFA/SOAL status update. |
| 17 | 5/4/2023 | Bielenberg, David | 0.2 | Correspond with P. Jeffries (PSZJ) re: professional retainers. |
| 17 | 5/4/2023 | Bielenberg, David | 0.2 | Correspond with A. Cooke (FTI) re: status of Schedule G data. |
| 17 | 5/4/2023 | Cooke, Abigail | 2.7 | Analyze debtor's contracts for Schedule G. |
| 17 | 5/4/2023 | Davis, Jerome | 0.8 | Call with S. Henderson (MEX) re: accounting matters. |
| 17 | 5/4/2023 | Davis, Jerome | 0.3 | Call with D. Bielenberg (FTI) re: SOFA/SOAL status. |
| 17 | 5/4/2023 | Itamoto, Patricia | 0.5 | Lead Acuity review team meeting to discuss substantive questions. |
| 17 | 5/4/2023 | Itamoto, Patricia | 0.4 | Monitor Acuity review progress and circulate daily report. |
| 17 | 5/4/2023 | Itamoto, Patricia | 0.3 | Participate in internal coordination call re: review progress. |
| 17 | 5/4/2023 | Klein, Katherine | 1.5 | Verify Acuity review team work re: coding of schedule G documents. |
| 17 | 5/4/2023 | Klein, Katherine | 1.2 | Attend call with A. Cooke (FTI) and D. Milner (FTI) re: Schedule G Notice Export. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|---|
| 17 | 5/4/2023 | Klein, Katherine | 0.5 | Prepare for and attend review team call re: questions for coding of schedule G documents. |
| 17 | 5/4/2023 | Klein, Katherine | 0.4 | Prepare layout and search for export of Schedule G. |
| 17 | 5/4/2023 | Klein, Katherine | 0.4 | Call with D. Milner (FTI) re: quality control checks on the Acuity review team coding of schedule G terms. |
| 17 | 5/4/2023 | Kummer, Earl | 1.6 | Update SOFA items to reflect responses provided by N. Lansing (MEX). |
| 17 | 5/4/2023 | Kummer, Earl | 1.6 | Input Quik Chek 2021 trial balance detail into databook automation tool. |
| 17 | 5/4/2023 | Kummer, Earl | 1.4 | Edit AP disbursements file for Special Purpose Vehicle 3rd Party. |
| 17 | 5/4/2023 | Kummer, Earl | 1.4 | Repair consolidated 2021, 2022 and 2023 Quik Chek trial balances to allow databook automation tool to process all data. |
| 17 | 5/4/2023 | Kummer, Earl | 0.9 | Insert 2021 Quik Chek trial balance account mapping for databook automation tool. |
| 17 | 5/4/2023 | Kummer, Earl | 0.7 | Edit AP disbursements file to reflect edits proposed by S. Golden (PSZJ). |
| 17 | 5/4/2023 | Kummer, Earl | 0.6 | Compile listing of disbursements to selected vendors from AP disbursement detail. |
| 17 | 5/4/2023 | Kummer, Earl | 0.4 | Consolidate 2021, 2022, and 2023 Quik Chek trial balances into databook automation tool. |
| 17 | 5/4/2023 | Milner, Dori | 2.3 | Perform quality assurance checks and edits to notice data. |
| 17 | 5/4/2023 | Milner, Dori | 1.2 | Perform quality assurance checks and edits to notice data. |
| 17 | 5/4/2023 | Milner, Dori | 1.0 | Participate in call with A. Cooke and K. Klein (FTI) to prepare notice deliverable. |
| 17 | 5/4/2023 | Milner, Dori | 0.7 | Participate in call with A. Cooke and K. Klein to continue preparation of notice deliverable. |
| 17 | 5/4/2023 | Milner, Dori | 0.6 | Prepare quality assurance assignments for review team. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 17 | 5/4/2023 | Milner, Dori | 0.6 | Identify documents requiring counterparty validation and perform quality assurance checks. |
| 17 | 5/4/2023 | Milner, Dori | 0.3 | Participate in call with A. Cooke, K. Klein and P. Itamoto (FTI) re: workstream status and next steps. |
| 17 | 5/5/2023 | Bielenberg, David | 1.7 | Review and provide commentary on updated SOFA/SOAL template updated by D. Milner (FTI). |
| 17 | 5/5/2023 | Bielenberg, David | 1.6 | Prepare master bank account reconciliation schedule. |
| 17 | 5/5/2023 | Bielenberg, David | 1.3 | Analyze 2022 company 600 trial balance. |
| 17 | 5/5/2023 | Bielenberg, David | 1.3 | Prepare schedule of bank accounts by general ledger account. |
| 17 | 5/5/2023 | Bielenberg, David | 0.8 | Prepare schedule of active bonds. |
| 17 | 5/5/2023 | Bielenberg, David | 0.8 | Update related party schedule based on conversation with N. Lansing (MEX). |
| 17 | 5/5/2023 | Bielenberg, David | 0.5 | Meet with S. Golden (PSZJ) and P. Jeffries (PSZJ) re: SOFA/SOAL responsibilities. |
| 17 | 5/5/2023 | Bielenberg, David | 0.3 | Review secured debt agreement and respond to A. Spirito (FTI) re: same. |
| 17 | 5/5/2023 | Cheng, Homing | 0.1 | Correspond with F. Gordon and L. Scott (KCC) re: noticing parties and creditor matrix. |
| 17 | 5/5/2023 | Cheng, Homing | 0.1 | Correspond with D. Rosenthal (MEX) re: noticing parties for potential investment. |
| 17 | 5/5/2023 | Cooke, Abigail | 2.9 | Analyze debtor's contracts for Schedule G. |
| 17 | 5/5/2023 | Itamoto, Patricia | 0.4 | Lead Acuity review team meeting to discuss substantive questions. |
| 17 | 5/5/2023 | Itamoto, Patricia | 0.4 | Monitor Acuity review progress and circulate daily report. |
| 17 | 5/5/2023 | Kummer, Earl | 1.7 | Compile 2021 bank account reconciliation detail for compilation of bank accounts and GL account number. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|--|
| 17 | 5/5/2023 | Kummer, Earl | 1.4 | Prepare finalized consolidated MEX 100, Retail 600, and Quik Chek trial balance using automation tool. |
| 17 | 5/5/2023 | Kummer, Earl | 1.4 | Build output to consolidate listing of bank accounts to Retail 600 GL listing provided by B. Kiburi (MEX). |
| 17 | 5/5/2023 | Kummer, Earl | 1.4 | Compile 2022 bank account reconciliation detail for compilation of bank accounts and GL account number. |
| 17 | 5/5/2023 | Kummer, Earl | 1.2 | Compile information in Bank Account Master Reconciliation original 03.22 for use in fulsome listing of bank accounts. |
| 17 | 5/5/2023 | Kummer, Earl | 0.9 | Compile most recent bank account date provided using bank account reconciliation mapping. |
| 17 | 5/5/2023 | Kummer, Earl | 0.8 | Compile bank account information provided in Matching bank to PDI file provided by MEX for use in bank account to GL matching. |
| 17 | 5/5/2023 | Kummer, Earl | 0.7 | Compile source information for bank account to GL account match using MEX Treasury Account reconciliation file. |
| 17 | 5/5/2023 | Kummer, Earl | 0.7 | Compile information in Bank Account Master Reconciliation updated 03.22 for use in fulsome listing of bank accounts. |
| 17 | 5/5/2023 | Milner, Dori | 2.2 | Transfer documents from FTI database to Box for 41 Wave 2 Rejection sites. |
| 17 | 5/5/2023 | Milner, Dori | 1.2 | Perform quality assurance review and notice data. |
| 17 | 5/5/2023 | Milner, Dori | 0.8 | Participate in calls with A. Cooke (FTI) to prepare notice deliverable. |
| 17 | 5/5/2023 | Milner, Dori | 0.6 | Participate in call with S. Golden (PSZJ), M. Walden, S. Santora and A. Cooke (FTI) re: MEX Tracker and Database. |
| 17 | 5/5/2023 | Milner, Dori | 0.6 | Respond to review MEX team questions and provide guidance. |
| 17 | 5/5/2023 | Milner, Dori | 0.4 | Attend daily check-in to provide training on notice instructions. |
| 17 | 5/5/2023 | Milner, Dori | 0.3 | Correspond with D. Bielenberg (FTI) and internal team re: notice deliverable. |
| 17 | 5/5/2023 | Santora, Steven | 0.6 | Call with M. Walden, A. Cooke, D. Milner (FTI), and S. Golden (PSZJ) re: MEX Tracker and Database. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 17 | 5/6/2023 | Bielenberg, David | 2.7 | Update to SOFA 4 disbursements detail. |
| 17 | 5/6/2023 | Bielenberg, David | 2.4 | Continue to update to SOFA 4 disbursements detail. |
| 17 | 5/6/2023 | Bielenberg, David | 2.3 | Continue to update to SOFA 4 disbursements detail. |
| 17 | 5/6/2023 | Bielenberg, David | 0.8 | Update Schedule G. |
| 17 | 5/6/2023 | Bielenberg, David | 0.7 | Prepare schedule of last known complete bank reconciliations. |
| 17 | 5/6/2023 | Bielenberg, David | 0.4 | Update to SOFA directors and officers. |
| 17 | 5/6/2023 | Kummer, Earl | 1.8 | Consolidate bank account information and GL account detail from prepared worksheets. |
| 17 | 5/7/2023 | Bielenberg, David | 2.8 | Continue to update to SOFA 4 disbursements detail. |
| 17 | 5/7/2023 | Bielenberg, David | 2.7 | Continue to update to SOFA 4 disbursements detail. |
| 17 | 5/7/2023 | Bielenberg, David | 2.6 | Update to SOFA 4 disbursements detail. |
| 17 | 5/7/2023 | Kummer, Earl | 1.8 | Apply GL account numbers to matching bank account numbers in full listing of bank accounts. |
| 17 | 5/7/2023 | Kummer, Earl | 0.9 | Compile full listing of all bank accounts, bank name, and GL account numbers. |
| 17 | 5/8/2023 | Bielenberg, David | 1.8 | Update to SOFA 4 disbursements accounts receivable settlement batch detail. |
| 17 | 5/8/2023 | Bielenberg, David | 1.4 | Meet with B. Kiburi (MEX) re: PDI tables available for batch level detail of accounts receivable settlements. |
| 17 | 5/8/2023 | Bielenberg, David | 1.4 | Review contracts between affiliated entity and MEX. |
| 17 | 5/8/2023 | Bielenberg, David | 1.4 | Update affiliate list based on correspondence from S. Golden (PSZJ). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 17 | 5/8/2023 | Bielenberg, David | 1.2 | Prepare bank account reconciliation review tracker. |
| 17 | 5/8/2023 | Bielenberg, David | 0.5 | Analyze stub 2023 company 600 trial balance. |
| 17 | 5/8/2023 | Bielenberg, David | 0.4 | Update to SOFA 4 disbursements accounts receivable settlement batch detail. |
| 17 | 5/8/2023 | Klein, Katherine | 0.9 | Create quality control searches for Acuity team workflow. |
| 17 | 5/8/2023 | Klein, Katherine | 0.8 | Prepare and delegate quality control workflow and tasks to Acuity review team. |
| 17 | 5/8/2023 | Klein, Katherine | 0.5 | Attend call with D. Milner (FTI) re: review progress. |
| 17 | 5/8/2023 | Klein, Katherine | 0.5 | Attend call with D. Milner (FTI) re: current workflow. |
| 17 | 5/8/2023 | Klein, Katherine | 0.5 | Prepare overlays of notice information for Schedule G. |
| 17 | 5/8/2023 | Kummer, Earl | 1.6 | Edit Bank Account reference numbers in listing of cash and cash equivalent GL listing provided by M. Moyer (MEX). |
| 17 | 5/8/2023 | Kummer, Earl | 1.4 | Finalize bank account number reconciliation to GL account numbers for 1-to-1 relationships. |
| 17 | 5/8/2023 | Kummer, Earl | 1.2 | Update bank account reconciliation to GL account number to encompass additional data points available in MEX GL detail. |
| 17 | 5/8/2023 | Kummer, Earl | 1.1 | Edit formatting of bank account to GL account reconciliation file. |
| 17 | 5/9/2023 | Bielenberg, David | 2.0 | Review, update, and distribute schedule G noticing matrix to KCC. |
| 17 | 5/9/2023 | Bielenberg, David | 1.9 | Update to SOFA 4 disbursements accounts receivable settlement batch detail. |
| 17 | 5/9/2023 | Bielenberg, David | 1.5 | Prepare accounts receivable settlement batch detail data capture template and tracker. |
| 17 | 5/9/2023 | Bielenberg, David | 1.1 | Prepare Gantt chart for SOFA/SOAL progress. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 5/9/2023 | Bielenberg, David | 0.8 | Discuss updates to Schedule G with S. Reitzel (KCC). |
| 17 | 5/9/2023 | Bielenberg, David | 0.6 | Participate on call with S. Golden, P. Jeffries (PSZJ), and J. Davis (FTI) re: SOFA/SOAL status update. |
| 17 | 5/9/2023 | Bielenberg, David | 0.4 | Telephone call with S. Reitzel (KCC) re: status of SOFA/SOAL data and preparation timeline. |
| 17 | 5/9/2023 | Davis, Jerome | 0.8 | Prepare for and attend call on SOFA/SOAL status with S. Golden, P. Jeffries (PSZJ) and D. Bielenberg (FTI). |
| 17 | 5/9/2023 | Klein, Katherine | 1.4 | Prepare schedule g notice review document workflow for Acuity team. |
| 17 | 5/9/2023 | Klein, Katherine | 0.9 | Create new notice batches for Acuity review team to continue to code Schedule G. . |
| 17 | 5/9/2023 | Klein, Katherine | 0.5 | Attend team lead call with A. Cooke (FTI) and D. Milner (FTI) re: review team workflows. |
| 17 | 5/9/2023 | Klein, Katherine | 0.2 | Answer review team emails and questions per coding instructions. . |
| 17 | 5/9/2023 | Kummer, Earl | 1.8 | Consolidate bank statements by month from Dec-22 through Mar-23 for GL accounts with disbursements. |
| 17 | 5/9/2023 | Kummer, Earl | 1.7 | Consolidate GL account information using bank reconciliation book balance and bank reconciliation bank balance for GL accounts with activity from Dec-22 through Mar-22. |
| 17 | 5/9/2023 | Kummer, Earl | 1.7 | Consolidate bank reconciliation detail for GL accounts with disbursement activity. |
| 17 | 5/9/2023 | Kummer, Earl | 1.4 | Compile batch disbursement detail including amount and vendor name for entry into GL detail for Feb-23 through Mar-23. |
| 17 | 5/9/2023 | Kummer, Earl | 1.4 | Compile listing of bank account numbers associated with GL accounts that had disbursement activity from Dec-22 through Mar-23. |
| 17 | 5/9/2023 | Kummer, Earl | 1.4 | Consolidate GL bank account number information for bank statement balance tied to GL account numbers with disbursements for Dec-22 through Mar-22. |
| 17 | 5/9/2023 | Kummer, Earl | 1.4 | Compile batch disbursement detail including amount and vendor name for entry into GL detail for Dec-22 through Jan-23. |
| 17 | 5/9/2023 | Kummer, Earl | 0.7 | Apply batch disbursement number to batch disbursement detail for entry into the GL detail for Dec-22 through Mar-23. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 5/9/2023 | Kummer, Earl | 0.6 | Apply batch disbursement to batch disbursement detail for entry into the GL detail for Dec-22 through Mar-23. |
| 17 | 5/10/2023 | Bielenberg, David | 1.8 | Prepare questionnaire for L. Frady (MEX) re: owners, directors, and officers. |
| 17 | 5/10/2023 | Bielenberg, David | 1.5 | Update to SOFA 4 disbursements accounts receivable settlement batch detail. |
| 17 | 5/10/2023 | Bielenberg, David | 1.4 | Update SOFA 4 disbursements for removal of offsetting entries. |
| 17 | 5/10/2023 | Bielenberg, David | 1.4 | Update SOFA 4 disbursements for removal of inter-account transfers. |
| 17 | 5/10/2023 | Bielenberg, David | 1.2 | Review company provided data for identification of officers. |
| 17 | 5/10/2023 | Bielenberg, David | 0.6 | Update SOFA 28, owners and officers. |
| 17 | 5/10/2023 | Bielenberg, David | 0.6 | Join meeting in progress with S. Henderson (MEX) and Grant Thornton professionals re: retail accounting clean-up. |
| 17 | 5/10/2023 | Klein, Katherine | 1.8 | Check Acuity team coding of documents for Schedule G. . |
| 17 | 5/10/2023 | Klein, Katherine | 1.8 | Input store number for more efficient coding of documents for Schedule G. . |
| 17 | 5/10/2023 | Klein, Katherine | 1.5 | Prepare REIT data overlay for documents that will appear on Schedule G. |
| 17 | 5/10/2023 | Klein, Katherine | 1.2 | Verify documents for wave 2 of acceptance and rejection. |
| 17 | 5/10/2023 | Klein, Katherine | 0.6 | Attend team lead call with A. Cooke (FTI) and D. Milner (FTI) re: review team workflows. |
| 17 | 5/10/2023 | Klein, Katherine | 0.3 | Code documents for terms for Schedule G. . |
| 17 | 5/10/2023 | Kummer, Earl | 1.8 | Build summary disbursements by vendor detail for period Dec-22 through Mar-23. |
| 17 | 5/10/2023 | Kummer, Earl | 1.7 | Insert GL description detail by batch number onto broken out batches to retain detail from the GL when replacing GL entries for Dec-22 through Mar-23. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 5/10/2023 | Kummer, Earl | 1.6 | Compile batch disbursement detail including amount and vendor name for entry into GL detail for Feb-23 through Mar-23. |
| 17 | 5/10/2023 | Kummer, Earl | 1.4 | Reconcile variance between sum of batch activity identified in CM electronic transfer details and disbursement from GL. |
| 17 | 5/10/2023 | Kummer, Earl | 0.9 | Update bank account summary reconciliation to reconcile variances between disbursements, net receipts, transfers, and offset in the GL for master bank account. |
| 17 | 5/10/2023 | Kummer, Earl | 0.9 | Build summary of batch disbursement by batch number for period Dec-22 through Mar-23. |
| 17 | 5/10/2023 | Kummer, Earl | 0.9 | Update transaction type for net receipts, disbursements, transfers, and offsets. |
| 17 | 5/10/2023 | Kummer, Earl | 0.7 | Identify GL batch line items to be replaced by batches with break-out detail for Dec-22 through Mar-23. |
| 17 | 5/11/2023 | Bielenberg, David | 1.7 | Update to SOFA 4 disbursements for batches with debit activity. |
| 17 | 5/11/2023 | Bielenberg, David | 1.3 | Updated related party cash disbursement detail schedule based on commentary from S. Golden (PSZJ). |
| 17 | 5/11/2023 | Bielenberg, David | 0.9 | Discuss officer dates of employment with D. Blankenship (MEX). |
| 17 | 5/11/2023 | Bielenberg, David | 0.8 | Update related party disbursement schedule. |
| 17 | 5/11/2023 | Bielenberg, David | 0.7 | Discuss with D. Martin (MEX) re: status of accounting records. |
| 17 | 5/11/2023 | Bielenberg, David | 0.6 | Meet with B. Kiburi (MEX) re: unmatched accounts receivable settlement batches. |
| 17 | 5/11/2023 | Bielenberg, David | 0.5 | Update to SOFA 28 for entity ownership. |
| 17 | 5/11/2023 | Bielenberg, David | 0.4 | Update SOFA 4 disbursements for removal of offsetting entries. |
| 17 | 5/11/2023 | Bielenberg, David | 0.4 | Discuss with B. Genesi (MEX) re: credit card charges. |
| 17 | 5/11/2023 | Bielenberg, David | 0.4 | Update to SOFA for custodians of records. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 5/11/2023 | Bielenberg, David | 0.4 | Correspond with M. Pagay (PSZJ), and S. Golden (PSZJ) re: insider disbursements. |
| 17 | 5/11/2023 | Bielenberg, David | 0.3 | Discuss with B. Genesi (MEX) re: 503(b)(9) claims. |
| 17 | 5/11/2023 | Bielenberg, David | 0.3 | Discuss with B. Genesi (MEX) re: credit card charges. |
| 17 | 5/11/2023 | Bielenberg, David | 0.3 | Discuss with T. Wadud (MEX) re: credit card charges. |
| 17 | 5/11/2023 | Bielenberg, David | 0.2 | Correspond with D. Milner (FTI) re: Schedule G update process. |
| 17 | 5/11/2023 | Klein, Katherine | 2.7 | Code missing notice address for addition to Schedule G. . |
| 17 | 5/11/2023 | Klein, Katherine | 1.2 | Verify Team Lead's work and resolve questions re: schedule G coding workflow. . |
| 17 | 5/11/2023 | Klein, Katherine | 0.6 | Create quality control searches for Acuity team workflow. |
| 17 | 5/11/2023 | Klein, Katherine | 0.3 | Review Schedule G notice group 2 for inconsistencies. |
| 17 | 5/11/2023 | Kummer, Earl | 1.7 | Build reconciliation to GL file for disbursement vol. 2 CM electronic funds transfer files provided by B. Kiburi (MEX). |
| 17 | 5/11/2023 | Kummer, Earl | 1.6 | Update bank account summary reconciliation for all bank accounts. |
| 17 | 5/11/2023 | Kummer, Earl | 1.4 | Insert disbursement debits that were creating variance between the CM electronic funds transfers and GL detail. |
| 17 | 5/11/2023 | Kummer, Earl | 1.3 | Replace additional batch disbursements later identified as reconciling to CM electronic funds transfer files for GL batches with multiple entries. |
| 17 | 5/11/2023 | Kummer, Earl | 0.9 | Identify final listing of CM electronic funds transfer detail files to be requested for the period Dec-22 through Mar-23. |
| 17 | 5/11/2023 | Kummer, Earl | 0.9 | Identify CM electronic funds transfer detail files to be requested for the period Mar-22 through Nov-22. |
| 17 | 5/11/2023 | Kummer, Earl | 0.9 | Update GL disbursements for CM electronic funds transfer files that contained disbursement debits. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 5/11/2023 | Kummer, Earl | 0.6 | Correspond with B. Kiburi (MEX) and D. Bielenberg (FTI) requested CM electronic funds transfer files. |
| 17 | 5/11/2023 | Milner, Dori | 2.2 | Export data, perform final quality assurance checks and format notice template for KCC Notice Group 2. |
| 17 | 5/11/2023 | Milner, Dori | 1.1 | Prepare next workflows and guidance for contract Review Team. |
| 17 | 5/11/2023 | Milner, Dori | 0.9 | Identify next AR Global sits to export and create corresponding search folders. |
| 17 | 5/11/2023 | Milner, Dori | 0.9 | Continue to investigate data inconsistencies with lease information. |
| 17 | 5/11/2023 | Milner, Dori | 0.5 | Participate in call with R. Tran (FTI) to discuss and create script for bulk export of folders and contract documents. |
| 17 | 5/11/2023 | Tran, Ricky | 2.3 | Re-populate database to export data with proper formatting. |
| 17 | 5/11/2023 | Tran, Ricky | 0.3 | Prepare report to describe functionality of Search Export Script. |
| 17 | 5/12/2023 | Bielenberg, David | 1.4 | Prepare schedule of owned real property. |
| 17 | 5/12/2023 | Bielenberg, David | 1.3 | Update SOFA 28 and 29 owners and officers schedules. |
| 17 | 5/12/2023 | Bielenberg, David | 1.2 | Prepare analysis of property plant and equipment GL detail. |
| 17 | 5/12/2023 | Bielenberg, David | 0.9 | Discuss with MEX legal staff re: outstanding items and timing. |
| 17 | 5/12/2023 | Bielenberg, David | 0.8 | Prepare updates to owners and officers schedule. |
| 17 | 5/12/2023 | Bielenberg, David | 0.7 | Update to SOFA for inventory counts. |
| 17 | 5/12/2023 | Bielenberg, David | 0.6 | Update to SOFA based on discussion with D. Martin (MEX). |
| 17 | 5/12/2023 | Bielenberg, David | 0.6 | Update to SOAL D for UCC liens. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 5/12/2023 | Bielenberg, David | 0.4 | Call with N. Lansing (MEX) re: legal entity directors and officers. |
| 17 | 5/12/2023 | Bielenberg, David | 0.3 | Discuss with B. Genesi (MEX) re: physical inventory counts. |
| 17 | 5/12/2023 | Bielenberg, David | 0.2 | Correspond with S. Reitzel (KCC) re: dates of employment of officers. |
| 17 | 5/12/2023 | Klein, Katherine | 2.2 | Check Acuity team coding of documents for Schedule G with blank addresses. . |
| 17 | 5/12/2023 | Klein, Katherine | 1.3 | Prepare schedule g notice review document workflow for Acuity team. |
| 17 | 5/12/2023 | Klein, Katherine | 0.9 | Prepare and delegate quality control workflow and tasks to Acuity review team. |
| 17 | 5/12/2023 | Klein, Katherine | 0.5 | Call with D. Milner (FTI) to discuss schedule g document review workflow planning. |
| 17 | 5/12/2023 | Kummer, Earl | 1.9 | Build instruction guide for compiling CM electronic funds transfer batches to reconciles batches against GL listing. |
| 17 | 5/12/2023 | Kummer, Earl | 1.6 | Compile batch disbursement detail including amount and vendor name for entry into GL detail for Vol. 2 EM electronic funds transfer batch from Dec-22 through Mar-22. |
| 17 | 5/12/2023 | Kummer, Earl | 1.4 | Reconcile variance between sum of batch activity identified in Vol. |
| 17 | 5/12/2023 | Kummer, Earl | 1.2 | Update batches summary worksheet to include remaining batches with reconciliations to the GL. |
| 17 | 5/12/2023 | Kummer, Earl | 1.1 | Isolate disbursement descriptions to identify payees based on description. |
| 17 | 5/12/2023 | Kummer, Earl | 0.9 | Update summary disbursements by vendor for periods Mar-22 through Mar-23. |
| 17 | 5/12/2023 | Kummer, Earl | 0.6 | Update summary disbursements by vendor detail for period Dec-22 through Mar-23 including Vol. 2 CM electronic funds transfer. |
| 17 | 5/12/2023 | Kummer, Earl | 0.4 | Build summary of batch disbursement for vol. 2 cm electronic funds transfer batch for period Dec-22 through Mar-23. |
| 17 | 5/12/2023 | Milner, Dori | 1.4 | Prepare AR Global searches and coordinate with R. Tran (FTI) for transfer to Box. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 5/12/2023 | Milner, Dori | 0.6 | Participate in call with S. Golden (PSZJ) re: plan for environmental and compliance documentation. |
| 17 | 5/12/2023 | Milner, Dori | 0.3 | Collect new documents and prepare for transfer to contract database. |
| 17 | 5/12/2023 | Milner, Dori | 0.3 | Participate in call with K. Klein (FTI) re: data reconciliation. |
| 17 | 5/15/2023 | Bielenberg, David | 1.9 | Prepare schedule of items reliant on closing of books for SOAL completion. |
| 17 | 5/15/2023 | Bielenberg, David | 1.6 | Prepare Schedule of accounts receivable batches needed for 90 day disbursements. |
| 17 | 5/15/2023 | Bielenberg, David | 1.5 | Update 503(b)(9) schedule. |
| 17 | 5/15/2023 | Bielenberg, David | 1.4 | Prepare analysis of MEX retail trial balance fixed assets. |
| 17 | 5/15/2023 | Bielenberg, David | 1.4 | Update SOFA/SOAL trackers and Gantt chart. |
| 17 | 5/15/2023 | Bielenberg, David | 0.6 | Prepare schedule of environmental matters data capture template. |
| 17 | 5/15/2023 | Bielenberg, David | 0.5 | Prepare correspondence to L. Frady (MEX) re: SOFA 26 questions. |
| 17 | 5/15/2023 | Bielenberg, David | 0.4 | Update Schedule G noticing parties. |
| 17 | 5/15/2023 | Fu, Xuan Ye | 1.6 | Compile batch disbursement detail including amount and vendor name for entry into GL detail for the period of March 1, 2023 through March 20, 2023. |
| 17 | 5/15/2023 | Fu, Xuan Ye | 1.4 | Compile batch disbursement detail including amount and vendor name for entry into GL detail for the period of March 21, 2023 through April 10, 2023. |
| 17 | 5/15/2023 | Fu, Xuan Ye | 1.3 | Compile batch disbursement detail including amount and vendor name for entry into GL detail for the period of April 11, 2023 through April 30, 2023. |
| 17 | 5/15/2023 | Fu, Xuan Ye | 1.3 | Compile batch disbursement detail including amount and vendor name for entry into GL detail for the period of May 1, 2023 through June 6, 2023. |
| 17 | 5/15/2023 | Klein, Katherine | 2.7 | Create searches for [REDACTED] leases to organize and track documents by store for Schedule G. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 17 | 5/15/2023 | Klein, Katherine | 2.2 | Review and create workflow plan re: processing and coding documents for Schedule G. |
| 17 | 5/15/2023 | Klein, Katherine | 1.2 | Review inconsistencies in data for Schedule G. |
| 17 | 5/15/2023 | Klein, Katherine | 1.2 | Create workflow for contracts with additional addresses to include on Schedule G. |
| 17 | 5/15/2023 | Klein, Katherine | 0.6 | Review Acuity reviewer work on Schedule G inconsistencies. |
| 17 | 5/15/2023 | Klein, Katherine | 0.5 | Led call with Acuity reviewer re: quality control of inconsistencies on Schedule G. |
| 17 | 5/15/2023 | Klein, Katherine | 0.5 | Assist in processing new documents for review for Schedule G. |
| 17 | 5/15/2023 | Kummer, Earl | 1.7 | Compile CM electronic funds transfer batch detail including amount and vendor name for entry into the GL Export Cash Disbursements file for May-22 through Jun-22. |
| 17 | 5/15/2023 | Kummer, Earl | 1.7 | Compile CM electronic funds transfer batch detail including amount and vendor name for entry into the GL Export Cash Disbursements file for Aug-22 through Nov-22. |
| 17 | 5/15/2023 | Kummer, Earl | 1.7 | Compile CM electronic funds transfer batch detail including amount and vendor name for entry into the GL Export Cash Disbursements file for Jun-22 through Aug-22. |
| 17 | 5/15/2023 | Kummer, Earl | 1.6 | Build reconciliation from CM electronic funds transfer batches to GL batch disbursements. |
| 17 | 5/15/2023 | Kummer, Earl | 1.2 | Update CM electronic funds transfer instructions for cleaning batch disbursements detail. |
| 17 | 5/15/2023 | Milner, Dori | 1.6 | Prepare and assign quality assurance tasks for Schedule G. |
| 17 | 5/15/2023 | Milner, Dori | 0.7 | Export and analyze notice details for quality assurance review. |
| 17 | 5/15/2023 | Milner, Dori | 0.7 | Collect and prepare new contracts for transfer to contract database and monitor progress. |
| 17 | 5/15/2023 | Milner, Dori | 0.7 | Analyze environmental and compliance documentation and field list to prepare review strategy. |
| 17 | 5/15/2023 | Milner, Dori | 0.3 | Participate in call with K. Klein (FTI) to discuss open tasks and next steps for Schedule G contracts. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 5/15/2023 | Milner, Dori | 0.2 | Correspond with J. Bedison (FTI) re: environmental and compliance documentation. |
| 17 | 5/16/2023 | Bielenberg, David | 1.4 | Update accounts receivable batch settlement detail disbursements. |
| 17 | 5/16/2023 | Bielenberg, David | 1.3 | Update schedule of 503(b)(9) claims. |
| 17 | 5/16/2023 | Bielenberg, David | 1.3 | Prepare SOFA/SOAL task punch-list. |
| 17 | 5/16/2023 | Bielenberg, David | 1.2 | Prepare schedule of 3rd-party resources for goods delivery verification. |
| 17 | 5/16/2023 | Bielenberg, David | 0.9 | Update analysis of MEX retail trail balance fixed assets. |
| 17 | 5/16/2023 | Bielenberg, David | 0.8 | Update real property schedule based on discussion with S. Henderson (MEX). |
| 17 | 5/16/2023 | Bielenberg, David | 0.6 | Discuss real property ownership with T. Hammar (MEX) and S. Henderson (MEX). |
| 17 | 5/16/2023 | Bielenberg, David | 0.5 | Participate on call with S. Golden (PSZJ), P. Jeffries (PSZJ), and J. Davis (FTI) re: SOFA/SOAL status update. |
| 17 | 5/16/2023 | Bielenberg, David | 0.5 | Review and provide commentary on global note on environmental matters. |
| 17 | 5/16/2023 | Davis, Jerome | 0.5 | Call with D. Bielenberg (FTI), S. Golden and P. Jeffries (PSZJ) re: SOFA/SOAL. |
| 17 | 5/16/2023 | Fu, Xuan Ye | 1.6 | Compile batch disbursement detail including amount and vendor name for entry into GL detail for the period of August 4, 2023 through October 31, 2023. |
| 17 | 5/16/2023 | Fu, Xuan Ye | 1.3 | Compile batch disbursement detail including amount and vendor name for entry into GL detail for the period of June 7, 2023 through August 3, 2023. |
| 17 | 5/16/2023 | Klein, Katherine | 2.7 | Create searches for organization and export of Schedule documents for tracking and access. |
| 17 | 5/16/2023 | Klein, Katherine | 2.5 | Continue to create searches for organization and export of Schedule G documents for tracking and access. |
| 17 | 5/16/2023 | Klein, Katherine | 1.3 | Prepare new documents for review for addition to Schedule G. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 5/16/2023 | Klein, Katherine | 1.1 | Prepare overlay of REIT information for new documents for inclusion on Schedule G. |
| 17 | 5/16/2023 | Klein, Katherine | 0.6 | Draft instruction for Acuity reviewer to add missing site numbers for organization and tracking of Schedule G. |
| 17 | 5/16/2023 | Klein, Katherine | 0.5 | Prepare document with missing site numbers to be added for organization and tracking of Schedule G. |
| 17 | 5/16/2023 | Klein, Katherine | 0.4 | Review Acuity reviewer work on additional addresses to ensure accuracy with information for Schedule G. |
| 17 | 5/16/2023 | Klein, Katherine | 0.3 | Call with R. Tran (FTI) to discuss export of Schedule G documents for organization and tracking. |
| 17 | 5/16/2023 | Kummer, Earl | 1.9 | Reconcile variances in CM Electronic funds transfer to GL batch disbursements. |
| 17 | 5/16/2023 | Kummer, Earl | 1.6 | Compile CM electronic funds transfer batch detail including amount and vendor name for entry into the GL Export Cash Disbursements file for Apr-22 through May-22. |
| 17 | 5/16/2023 | Kummer, Earl | 1.4 | Compile CM electronic funds transfer batch detail including amount and vendor name for entry into the GL Export Cash Disbursements file for Mar-22 through Apr-22. |
| 17 | 5/16/2023 | Kummer, Earl | 1.1 | Update CM electronic batch disbursements for disbursements with debits driving variances to the GL disbursements. |
| 17 | 5/16/2023 | Tran, Ricky | 2.7 | Exporting documents into specified subfolders for Search Export Script. |
| 17 | 5/17/2023 | Bielenberg, David | 2.1 | Prepare analysis of PP&E reconciliations and SAGE detail. |
| 17 | 5/17/2023 | Bielenberg, David | 1.3 | Update owned real estate schedule. |
| 17 | 5/17/2023 | Bielenberg, David | 1.2 | Participate on call with M. Walden, A. Cooke, D. Milner, J. Bedison, S. Santora, J. Davis (FTI), and S. Golden (PSZJ) re: MEX/Data collection, schedules and related matters. |
| 17 | 5/17/2023 | Bielenberg, David | 1.2 | Prepare edits to Affiliate Relationship memo prepared by M. Pagay (PSZJ). |
| 17 | 5/17/2023 | Bielenberg, David | 1.2 | Update accounts receivable batch settlement detail disbursements. |
| 17 | 5/17/2023 | Bielenberg, David | 1.1 | Update accounts receivable batch settlement detail disbursements. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 5/17/2023 | Bielenberg, David | 0.6 | Discuss accounts receivable batch detail status with M. Kummer (FTI). |
| 17 | 5/17/2023 | Bielenberg, David | 0.6 | Review West Hill Ranch Group SAGE fixed asset detail provided by S. Henderson (MEX). |
| 17 | 5/17/2023 | Bielenberg, David | 0.4 | Correspond with A. Cooke (MEX) re: accounts receivable EFT batches. |
| 17 | 5/17/2023 | Bielenberg, David | 0.4 | Update Schedule G for latest batch received from contracts team. |
| 17 | 5/17/2023 | Bielenberg, David | 0.3 | Prepare correspondence to D. Kirk (MEX) re: 503(b)(9) claims. |
| 17 | 5/17/2023 | Klein, Katherine | 2.9 | Search in database for documents missing from re: analysis. |
| 17 | 5/17/2023 | Klein, Katherine | 1.8 | Create Quality Control plan to share with review team for documents on Schedule G. |
| 17 | 5/17/2023 | Klein, Katherine | 1.7 | Continue to search in database for documents missing from re: analysis. |
| 17 | 5/17/2023 | Klein, Katherine | 0.7 | Answer reviewer questions re: coding of documents for Schedule G. |
| 17 | 5/17/2023 | Klein, Katherine | 0.6 | Organize new documents for review and addition to Schedule G. |
| 17 | 5/17/2023 | Klein, Katherine | 0.5 | Led check in call with Acuity team re: documents missing from analysis. |
| 17 | 5/17/2023 | Klein, Katherine | 0.5 | Led call with Acuity team re: questions on quality control task on documents for Schedule G. |
| 17 | 5/17/2023 | Klein, Katherine | 0.4 | Instruct reviewer on new documents to code for terms on Schedule G. |
| 17 | 5/17/2023 | Milner, Dori | 1.0 | Participate in call with S. Golden (PSZJ), M. Walden, S. Santora, J. Bedison and A. Cooke (FTI) re: Environmental and Compliance data collection and outstanding lease information. |
| 17 | 5/17/2023 | Milner, Dori | 0.5 | Transfer documents from contract database to Box. |
| 17 | 5/17/2023 | Milner, Dori | 0.5 | Participate in call with S. Golden (PSZJ) and T. [REDACTED] re: Titan database data collection. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 5/18/2023 | Bielenberg, David | 2.7 | Update accounts receivable batch settlement detail disbursements. |
| 17 | 5/18/2023 | Bielenberg, David | 2.2 | Update accounts receivable batch settlement detail disbursements. |
| 17 | 5/18/2023 | Bielenberg, David | 1.1 | Meet with S. Henderson (MEX) to review closing of the books timeline and tasks. |
| 17 | 5/18/2023 | Bielenberg, David | 0.8 | Discuss credit card and expense approval process with B. Genesi (MEX). |
| 17 | 5/18/2023 | Bielenberg, David | 0.5 | Call with D. Kirk (MEX) re: information available for 503(b)(9) delivery verification. |
| 17 | 5/18/2023 | Bielenberg, David | 0.4 | Prepare correspondence to M. Pagay (PSZJ) re: Affiliate Relationship memo. |
| 17 | 5/18/2023 | Bielenberg, David | 0.3 | Update owns and officers schedule. |
| 17 | 5/18/2023 | Bielenberg, David | 0.3 | Update litigation matters for SOFA/SOAL. |
| 17 | 5/18/2023 | Klein, Katherine | 2.4 | Code and update inconsistencies in Excel work file. |
| 17 | 5/18/2023 | Klein, Katherine | 2.0 | Create work plan for inconsistency check of Schedule G. |
| 17 | 5/18/2023 | Klein, Katherine | 1.9 | Code documents for addition to Schedule G. |
| 17 | 5/18/2023 | Klein, Katherine | 1.8 | Code notice information for Schedule G. |
| 17 | 5/18/2023 | Klein, Katherine | 1.3 | Code terms for documents on Schedule G. |
| 17 | 5/18/2023 | Klein, Katherine | 0.6 | Led call with Acuity reviewer re: Schedule G document coding. |
| 17 | 5/18/2023 | Klein, Katherine | 0.5 | Call with D. Milner (FTI) to discuss next tasks. |
| 17 | 5/19/2023 | Bielenberg, David | 2.7 | Update accounts receivable batch settlement detail disbursements. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 5/19/2023 | Bielenberg, David | 1.6 | Prepare related party disbursements update and summary. |
| 17 | 5/19/2023 | Bielenberg, David | 1.4 | Update SOFA/SOAL trackers and Gantt chart. |
| 17 | 5/19/2023 | Bielenberg, David | 1.1 | Continue to update accounts receivable batch settlement detail disbursements. |
| 17 | 5/19/2023 | Bielenberg, David | 0.6 | Participate on call with S. Golden (PSZJ), P. Jeffries (PSZJ), and J. Davis (FTI) re: SOFA/SOAL status update. |
| 17 | 5/19/2023 | Bielenberg, David | 0.5 | Correspond with B. Genesi (MEX), D. Kirk (MEX), and M. Cairns (MEX) re: 503(b)(9) claims. |
| 17 | 5/19/2023 | Bielenberg, David | 0.2 | Follow-up correspondence with D. Kirk (MEX) re: 503(b)(9) claims. |
| 17 | 5/19/2023 | Cooke, Abigail | 2.7 | Continue to analyze debtor's contracts for Schedule G. |
| 17 | 5/19/2023 | Davis, Jerome | 0.8 | Prepare for and attend call with S. Golden, P. Jeffries (PSZJ) and D. Bielenberg (FTI) re: SOFA/SOAL. |
| 17 | 5/19/2023 | Klein, Katherine | 2.5 | Code Documents for addition to Schedule G. |
| 17 | 5/19/2023 | Klein, Katherine | 1.4 | Prepare overlays of terms for addition to Schedule G. |
| 17 | 5/19/2023 | Klein, Katherine | 1.2 | Create searches to code new information for Schedule G. |
| 17 | 5/19/2023 | Klein, Katherine | 0.9 | Draft workflow instructions for Acuity reviewer re: Schedule G quality control check. |
| 17 | 5/19/2023 | Klein, Katherine | 0.8 | Answer review team emails and questions re: coding for Schedule G. |
| 17 | 5/19/2023 | Milner, Dori | 1.4 | Incorporate edits from S. Golden (PSZJ) into contract database. |
| 17 | 5/19/2023 | Milner, Dori | 0.7 | Continue to transfer site folders from FTI database to Box repository. |
| 17 | 5/19/2023 | Milner, Dori | 0.5 | Participate in call with A. Cooke (FTI) re: environmental and compliance collection findings. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 5/19/2023 | Milner, Dori | 0.5 | Participate in call with A. Cooke (FTI) re: environmental and compliance collection plan and upcoming tasks. |
| 17 | 5/19/2023 | Milner, Dori | 0.4 | Prepare and circulate updated export of all relevant contract documents to S. Golden (PSZJ). |
| 17 | 5/19/2023 | Milner, Dori | 0.3 | Collect new lease documents and prepare for transfer to contract database. |
| 17 | 5/19/2023 | Milner, Dori | 0.3 | Correspond with K. Klein (FTI) re: quality assurance plan for notice information. |
| 17 | 5/22/2023 | Bedison, James | 0.6 | Participate in call with A. Cooke, D. Milner (FTI), and S. Golden (PSZJ) re: Environmental and Compliance review next steps. |
| 17 | 5/22/2023 | Bielenberg, David | 2.3 | Prepare punch list of tasks for Grant Thornton to assist in SOFA/SOAL preparation. |
| 17 | 5/22/2023 | Bielenberg, David | 1.9 | Prepare SOAL account reconciliation tracker and distribute to S. Henderson (MEX). |
| 17 | 5/22/2023 | Bielenberg, David | 1.5 | Update SOFA/SOAL trackers and Gantt chart. |
| 17 | 5/22/2023 | Bielenberg, David | 1.2 | Update fixed asset analysis. |
| 17 | 5/22/2023 | Bielenberg, David | 0.7 | Prepare updates to SOFA 90 disbursements schedule. |
| 17 | 5/22/2023 | Bielenberg, David | 0.5 | Participate on call with J. Davis (FTI) re: SOFA/SOAL status update. |
| 17 | 5/22/2023 | Cooke, Abigail | 2.6 | Analyze Data from Titan Website for Draft APA and provide results to PSZJ. |
| 17 | 5/22/2023 | Cooke, Abigail | 2.3 | Analyze Primary leases for Tax liability language per the request of C. Cheng (FTI). |
| 17 | 5/22/2023 | Cooke, Abigail | 0.3 | Participate in conference call with S. Golden (PSZJ), D. Milner and J. Bedison (FTI) re: Environmental and NOV Data. |
| 17 | 5/22/2023 | Davis, Jerome | 0.5 | Call with D. Bielenberg (FTI) re: SOFA/SOAL. |
| 17 | 5/22/2023 | Klein, Katherine | 2.2 | Compile missing counterparty addresses for Schedule G. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 5/22/2023 | Klein, Katherine | 1.3 | Prepare tasks re: Schedule G documents for review team. |
| 17 | 5/22/2023 | Milner, Dori | 2.3 | Download Phase I Documents from Titan for 75 sites related to Environmental and Compliance review. |
| 17 | 5/22/2023 | Milner, Dori | 1.2 | Incorporate edits to Schedule G data into contract database and circulate an updated spreadsheet to S. Golden (PSZJ). |
| 17 | 5/22/2023 | Milner, Dori | 0.6 | Prepare quality assurance assignments for 336 contracts confirmed for Schedule G and notice. |
| 17 | 5/22/2023 | Milner, Dori | 0.6 | Configure contract database to identify next group of contracts for Schedule G and notice confirmation. |
| 17 | 5/22/2023 | Milner, Dori | 0.6 | Participate in call with S. Golden (PSZJ), J. Bedison and A. Cooke (FTI) re: Environmental and Compliance review next steps. |
| 17 | 5/22/2023 | Milner, Dori | 0.4 | Respond to inquiries from the internal contract review team. |
| 17 | 5/22/2023 | Milner, Dori | 0.3 | Collect additional Schedule G contracts and prepare for load to FTI contract database. |
| 17 | 5/23/2023 | Bielenberg, David | 2.1 | Continue to prepare analysis of goods received 20 days prepetition. |
| 17 | 5/23/2023 | Bielenberg, David | 1.2 | Prepare analysis of receipts 20 days prepetition. |
| 17 | 5/23/2023 | Bielenberg, David | 1.2 | Update SOFA/SOAL trackers and Gantt chart. |
| 17 | 5/23/2023 | Bielenberg, David | 1.2 | Update SOFA/SOAL timeline based on new target for close of books. |
| 17 | 5/23/2023 | Bielenberg, David | 1.0 | Meet with S. Golden and P. Jeffries (PSZJ), S. Reitzel (KCC) and J. Davis (FTI)(partial) re: SOFA/SOAL status. |
| 17 | 5/23/2023 | Bielenberg, David | 0.4 | Discuss SOFA/SOAL overdue items with S. Henderson (MEX). |
| 17 | 5/23/2023 | Bielenberg, David | 0.3 | Discuss 503(b)(9) claims with B. Genesi (MEX) and C. Pirela (MEX). |
| 17 | 5/23/2023 | Klein, Katherine | 1.2 | Perform Quality Check coding on blank addresses. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 5/23/2023 | Klein, Katherine | 0.3 | Overlay missing addresses for addition to Schedule G. |
| 17 | 5/23/2023 | Kummer, Earl | 1.2 | Update disbursements by vendor for Update payee names for Mar-22 through Mar-23. |
| 17 | 5/23/2023 | Kummer, Earl | 0.9 | Build disbursements by description for Mar-22 through Mar-23 with link to payee name. |
| 17 | 5/23/2023 | Kummer, Earl | 0.9 | Update disbursements by vendor reconciliation to MEX 100 GL to reference GL without broken out batches. |
| 17 | 5/23/2023 | Kummer, Earl | 0.9 | Update listing of payee names for finalized GL batch disbursement breakout. |
| 17 | 5/23/2023 | Kummer, Earl | 0.8 | Update payee names for location addresses, transaction type, MEX entities. |
| 17 | 5/23/2023 | Milner, Dori | 1.7 | Perform quality assurance and validation over next group of documents for Schedule G notice information - 336 contracts. |
| 17 | 5/24/2023 | Bielenberg, David | 1.9 | Prepare consolidated 100 & 600 503(b)(9) schedule based on additional information received from B. Genesi (MEX). |
| 17 | 5/24/2023 | Bielenberg, David | 1.9 | Prepare analysis of rents billed and received by location. |
| 17 | 5/24/2023 | Bielenberg, David | 1.5 | Update SOAL/SOFA task and responsibilities tracker for discussion with S. Henderson (MEX). |
| 17 | 5/24/2023 | Bielenberg, David | 1.2 | Review rental income and rent expense schedules. |
| 17 | 5/24/2023 | Bielenberg, David | 0.9 | Update 100 & 600 503(b)(9) schedule and send to C. Pirela (MEX). |
| 17 | 5/24/2023 | Bielenberg, David | 0.8 | Update SOFA 26. |
| 17 | 5/24/2023 | Kummer, Earl | 1.6 | Update listing of undetermined payees for breakout by vendor, location address, transaction type, and MEX entities. |
| 17 | 5/24/2023 | Kummer, Earl | 1.6 | Update payee column for identified undetermined descriptions. |
| 17 | 5/24/2023 | Kummer, Earl | 1.4 | Identify payee names for Mar-22 through Mar-23 for Retail 600 disbursements. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 5/24/2023 | Kummer, Earl | 1.2 | Build disbursements by payee for newly Build payee descriptors. |
| 17 | 5/24/2023 | Kummer, Earl | 1.1 | Compile first draft of MEX 100 disbursements lead sheet for process to compile and summarize disbursements data. |
| 17 | 5/24/2023 | Kummer, Earl | 1.1 | Compile listing of Retail 600 GL disbursements and count of disbursements to each payee. |
| 17 | 5/24/2023 | Kummer, Earl | 0.6 | Compile information related to lawsuit filed by Saeed Enterprises with MEX as a defendant on the case. |
| 17 | 5/24/2023 | Kummer, Earl | 0.4 | Correspond with P. Jeffries (PSZJ) MEX litigation tracker. |
| 17 | 5/24/2023 | Milner, Dori | 0.6 | Review and incorporate S. Golden (PSZJ) edits to Schedule G data into contract database. |
| 17 | 5/24/2023 | Milner, Dori | 0.4 | Prepare data overlay for Schedule G lease documentation. |
| 17 | 5/25/2023 | Bielenberg, David | 1.6 | Prepare schedule of petition-date company 600 accounts payable. |
| 17 | 5/25/2023 | Bielenberg, David | 1.4 | Update schedule of bank accounts by general ledger account. |
| 17 | 5/25/2023 | Bielenberg, David | 1.2 | Update schedule of Retail (600) disbursements. |
| 17 | 5/25/2023 | Bielenberg, David | 1.1 | Prepare schedule of Retail (600) disbursements. |
| 17 | 5/25/2023 | Bielenberg, David | 0.9 | Update SOAL for UCC liens. |
| 17 | 5/25/2023 | Bielenberg, David | 0.7 | Prepare schedule of 600 cash activity based on general ledger detail. |
| 17 | 5/25/2023 | Bielenberg, David | 0.6 | Participate on call with A. Hoang, B. Chacko, A. Noor (GT), and S. Henderson (MEX) re: cash account detail for company 600. |
| 17 | 5/25/2023 | Bielenberg, David | 0.3 | Update 503(b)(9) schedule for unpaid/on hold flag. |
| 17 | 5/25/2023 | Bielenberg, David | 0.3 | Update SOFA/SOAL responsibilities checklist and send to S. Henderson (MEX). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 5/25/2023 | Bielenberg, David | 0.2 | Correspond with B. Chacko (GT) re: company 600 bank account reconciliations. |
| 17 | 5/25/2023 | Cooke, Abigail | 2.1 | Prepare NOV report from Titan Website for draft APA to provide results to PSZJ. |
| 17 | 5/25/2023 | Klein, Katherine | 1.6 | Compile missing addresses for Schedule G. |
| 17 | 5/25/2023 | Klein, Katherine | 0.3 | Overlay missing addresses for addition to Schedule G. |
| 17 | 5/25/2023 | Kummer, Earl | 1.4 | Compile listing of fixture filing entities from fixture filings folder provided by P. Jeffries (PSZJ). |
| 17 | 5/25/2023 | Kummer, Earl | 1.4 | Identify active fixture filings in MEX for SOAL Schedule D: Part 1. |
| 17 | 5/25/2023 | Kummer, Earl | 1.3 | Update lead sheet for process to build MEX 100 disbursements summary worksheets. |
| 17 | 5/25/2023 | Kummer, Earl | 1.1 | Identify active fixture filings in West Hill Ranch Group for SOAL Schedule D: Part 1. |
| 17 | 5/25/2023 | Kummer, Earl | 0.9 | Build disbursements by payee monthly from Mar-22 through Mar-23 for Retail 600 disbursements. |
| 17 | 5/25/2023 | Kummer, Earl | 0.8 | Update SOFA Part 3, Question 7 for legal actions which the debtor is or was a party. |
| 17 | 5/25/2023 | Kummer, Earl | 0.8 | Identify active fixture filings in MEX re: for SOAL Schedule D: Part 1. |
| 17 | 5/25/2023 | Kummer, Earl | 0.7 | Update SOAL Part 11, Question 74 for Causes of action against third parties. |
| 17 | 5/25/2023 | Milner, Dori | 1.4 | Incorporate edits to Schedule G data and prepare updated export for S. Golden's (PSZJ) review. |
| 17 | 5/25/2023 | Milner, Dori | 1.3 | Download Phase I documents from Titan for environmental and compliance review for 50 sites. |
| 17 | 5/25/2023 | Milner, Dori | 0.8 | Review and code newly collected leases and subleases and prepare for additional Schedule G review. |
| 17 | 5/25/2023 | Milner, Dori | 0.7 | Prepare quality assurance tasks for group of 574 contracts to be included on Schedule G. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 5/26/2023 | Bielenberg, David | 1.8 | Prepare SOAL schedules for Investments and Inventory. |
| 17 | 5/26/2023 | Bielenberg, David | 1.6 | Prepare SOAL schedules for Real Property and Intangibles. |
| 17 | 5/26/2023 | Bielenberg, David | 1.5 | Update SOFA for litigation matters. |
| 17 | 5/26/2023 | Bielenberg, David | 1.4 | Update related party disbursement schedule. |
| 17 | 5/26/2023 | Bielenberg, David | 1.2 | Prepare accounts receivable as of petition date schedule. |
| 17 | 5/26/2023 | Bielenberg, David | 0.7 | Review fixture filing database provided by P. Jeffries (PSZJ). |
| 17 | 5/26/2023 | Bielenberg, David | 0.2 | Correspond with C. Pirela (MEX) re: 503(b)(9) claims. |
| 17 | 5/26/2023 | Cooke, Abigail | 2.6 | Prepare Tank Registration Data for analysis at the request of PSZJ. |
| 17 | 5/26/2023 | Klein, Katherine | 2.4 | Quality Check notice documents for Schedule G. |
| 17 | 5/26/2023 | Klein, Katherine | 1.5 | Code missing addresses for addition to Schedule G. |
| 17 | 5/26/2023 | Klein, Katherine | 1.2 | Compile missing addresses for addition to Schedule G. |
| 17 | 5/26/2023 | Klein, Katherine | 1.0 | Create new fields and views in Relativity for tracking environmental information. |
| 17 | 5/26/2023 | Kummer, Earl | 1.6 | Update payee names for affiliate names for disbursements to affiliates within MEX 100 GL. |
| 17 | 5/26/2023 | Kummer, Earl | 1.4 | Update SOAL Schedule D: Part 1 for listing of active fixture filings. |
| 17 | 5/26/2023 | Kummer, Earl | 1.2 | Compile disbursements to affiliates within MEX 100 GL for the period Mar-22 through Mar-23. |
| 17 | 5/26/2023 | Kummer, Earl | 1.1 | Update SOFA Part 6: Question 11 for disbursements to bankruptcy professional by amount and by date. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------------|-------|---|
| 17 | 5/26/2023 | Kummer, Earl | 0.8 | Compile listing of total disbursements to bankruptcy professionals. |
| 17 | 5/26/2023 | Kummer, Earl | 0.6 | Update listing of AMEX disbursements for potential personal use transactions. |
| 17 | 5/26/2023 | Milner, Dori | 2.7 | Continue to download Phase I documents from Titan for environmental and compliance review for 225 sites. |
| 17 | 5/26/2023 | Milner, Dori | 1.4 | Download Phase I documents from Titan for environmental and compliance review for 150 sites. |
| 17 | 5/26/2023 | Milner, Dori | 1.1 | Continue to download Phase I documents from Titan for environmental and compliance review for 100 sites. |
| 17 | 5/26/2023 | Milner, Dori | 1.0 | Participate in call with S. Golden (PSZJ), M. Walden, S. Santora, and A. Cooke (FTI) re: Environmental claims and Schedule G go forward plan. |
| 17 | 5/26/2023 | Milner, Dori | 0.3 | Export and format updated Schedule G data for review by S. Golden (PSZJ). |
| 17 | 5/29/2023 | Bielenberg, David | 2.3 | Update disbursements detail for voided prepetition checks. |
| 17 | 5/29/2023 | Bielenberg, David | 2.2 | Prepare updates to miscellaneous SOFA questions and distribute to KCC. |
| 17 | 5/29/2023 | Bielenberg, David | 1.3 | Prepare SOFA 11 - payments to bankruptcy professionals. |
| 17 | 5/29/2023 | Bielenberg, David | 1.2 | Prepare updated SOFA/SOAL tabs for distribution to KCC for unpopulated tabs. |
| 17 | 5/29/2023 | Bielenberg, David | 0.8 | Prepare updated SOFA/SOAL tabs for NOL and casualty losses. |
| 17 | 5/29/2023 | Bielenberg, David | 0.7 | Review schedule of 90 day disbursements. |
| 17 | 5/29/2023 | Cooke, Abigail | 2.4 | Prepare Environmental document workflow on behalf of S. Golden (PSZJ) and J. Bedison (FTI). |
| 17 | 5/29/2023 | Cooke, Abigail | 2.2 | Export and analyze data for environmental workflow and APA document preparation. |
| 17 | 5/30/2023 | Acuity Document Review | 396.7 | Acuity Team Lead. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 5/30/2023 | Acuity Team Lead | 120.5 | Acuity Document Review. |
| 17 | 5/30/2023 | Bielenberg, David | 1.6 | Review January, February, and March 2023 trial balances. |
| 17 | 5/30/2023 | Bielenberg, David | 1.6 | Update schedule of company 600 disbursements. |
| 17 | 5/30/2023 | Bielenberg, David | 1.5 | Prepare analysis of March 17 cut-off trial balance. |
| 17 | 5/30/2023 | Bielenberg, David | 1.0 | Participate on professionals WIP call with PSZJ and FTI professionals. |
| 17 | 5/30/2023 | Bielenberg, David | 0.9 | Prepare former affiliate list. |
| 17 | 5/30/2023 | Bielenberg, David | 0.7 | Update SOAL B16. |
| 17 | 5/30/2023 | Bielenberg, David | 0.7 | Review Grant Thornton-prepared schedules of disbursements from bank detail. |
| 17 | 5/30/2023 | Bielenberg, David | 0.6 | Participate on call with FTI contracts team to discuss updates to schedules landlords. |
| 17 | 5/30/2023 | Bielenberg, David | 0.3 | Annotate audited financials references to distributions to shareholders and distribute to MEX professionals group. |
| 17 | 5/30/2023 | Bielenberg, David | 0.3 | Correspond with S. Henderson (MEX) re: closed trial balances. |
| 17 | 5/30/2023 | Bielenberg, David | 0.2 | Update professional fee schedule. |
| 17 | 5/30/2023 | Bielenberg, David | 0.2 | Correspond with P. Jeffries (PSZJ) re: APA schedules. |
| 17 | 5/30/2023 | Cooke, Abigail | 2.8 | Prepare NOV document workflow on behalf of S. Golden (PSZJ) and J. Bedison (FTI). |
| 17 | 5/30/2023 | Cooke, Abigail | 2.6 | Analyze data for environmental workflow and APA document preparation on behalf of S. Golden (PSZJ) and J. Bedison (FTI). |
| 17 | 5/30/2023 | Klein, Katherine | 2.1 | Analyze notice information for addition to schedule G. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 17 | 5/30/2023 | Klein, Katherine | 1.3 | Verify Acuity review team work re: coding of schedule G documents. |
| 17 | 5/30/2023 | Klein, Katherine | 1.1 | Plan and create workflow for new coding batch for Acuity team of documents for Schedule G. |
| 17 | 5/30/2023 | Kummer, Earl | 1.4 | Update SOFA 11 for disbursements to KCC, LLC and addresses. |
| 17 | 5/30/2023 | Kummer, Earl | 1.1 | Calculate changes in trial balance accounts from Jan-23 to Mar-23 to confirm YTD balances in Mar-23. |
| 17 | 5/30/2023 | Kummer, Earl | 0.9 | Update disbursements by Payee worksheet to be sorted ascending by sum of disbursements from Dec-22 through Mar-23. |
| 17 | 5/30/2023 | Kummer, Earl | 0.9 | Update disbursements by payee to include Update listing of payees confirming reconciliation to the General Ledger. |
| 17 | 5/30/2023 | Kummer, Earl | 0.8 | Map SOAL trial balance accounts to SOAL template files. |
| 17 | 5/30/2023 | Kummer, Earl | 0.8 | Calculate disbursements made to KCC, LLC. |
| 17 | 5/30/2023 | Kummer, Earl | 0.7 | Review and provide comments on public records for dates of occupancy of MEX prior addresses. |
| 17 | 5/30/2023 | Kummer, Earl | 0.7 | Correspond with S. Reitzel (KCC) SOFA/SOAL questions and updated SOFA 11 template. |
| 17 | 5/30/2023 | Kummer, Earl | 0.4 | Create folder path for trial balance account reconciliations for use in SOAL. |
| 17 | 5/30/2023 | Kummer, Earl | 0.3 | Update list of former affiliates and ownership percentages for SOFA 4. |
| 17 | 5/30/2023 | Kummer, Earl | 0.2 | Correspond with N. Lansing (MEX) dates of occupancy at prior addresses. |
| 17 | 5/30/2023 | Milner, Dori | 1.2 | Incorporate S. Golden (PSZJ) edits into contract workspace and generate updated export for review. |
| 17 | 5/30/2023 | Milner, Dori | 1.0 | Participate in call with S. Golden (PSZJ), L. [REDACTED] and J. Bedison (FTI) re: NOV and environmental data collection and review plan. |
| 17 | 5/30/2023 | Milner, Dori | 0.3 | Participate in call with A. Cooke (FTI) to discuss status of collection for NOV and other environmental documentation. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 5/31/2023 | Bielenberg, David | 1.9 | Review cash disbursement detail provided by S. Session (GT). |
| 17 | 5/31/2023 | Bielenberg, David | 1.8 | Prepare analysis of revenue by fuel type. |
| 17 | 5/31/2023 | Bielenberg, David | 1.4 | Update 600 cash disbursements schedule based on bank detail Excel files provided by S. Henderson (MEX). |
| 17 | 5/31/2023 | Bielenberg, David | 0.8 | Update fixed asset analysis. |
| 17 | 5/31/2023 | Bielenberg, David | 0.8 | Compare updated check register provided by S. Henderson (MEX) with AP disbursement detail. |
| 17 | 5/31/2023 | Bielenberg, David | 0.6 | Call with Grant Thornton team re: bank account reconciliation status. |
| 17 | 5/31/2023 | Bielenberg, David | 0.6 | Review proofs of claim containing lien support. |
| 17 | 5/31/2023 | Bielenberg, David | 0.5 | Update SOAL/SOFA schedules for investments and affiliates. |
| 17 | 5/31/2023 | Bielenberg, David | 0.5 | Discuss PDI reporting capabilities with S. Henderson (MEX). |
| 17 | 5/31/2023 | Bielenberg, David | 0.3 | Call with S. Sessions (GT) re: bank account reconciliation progress. |
| 17 | 5/31/2023 | Bielenberg, David | 0.3 | Correspond with S. Golden (PSZJ) re: fixed assets. |
| 17 | 5/31/2023 | Bielenberg, David | 0.2 | Correspond with S. Golden (PSZJ) re: fixture filings. |
| 17 | 5/31/2023 | Cooke, Abigail | 2.7 | Prepare licensing and permit document workflow on behalf of S. Golden (PSZJ) and J. Bedison (FTI). |
| 17 | 5/31/2023 | Klein, Katherine | 2.6 | Analyze and correct notice information for addition to schedule G. |
| 17 | 5/31/2023 | Klein, Katherine | 2.5 | Fill in blank addresses in Excel for overlay to database for Schedule G export. |
| 17 | 5/31/2023 | Klein, Katherine | 1.3 | Respond to Acuity review team on coding instructions for Schedule G. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|------------------|----------------|--|
| 17 | 5/31/2023 | Klein, Katherine | 0.9 | Administer instructions to Acuity team for new coding of Schedule G documents. |
| 17 | 5/31/2023 | Klein, Katherine | 0.8 | Verify Acuity review team work re: coding of schedule G documents. |
| 17 | 5/31/2023 | Kummer, Earl | 1.8 | Calculate variances between trial balance accounts and account reconciliations provided by the MEX. |
| 17 | 5/31/2023 | Kummer, Earl | 1.6 | Update SOAL Schedule D: Part 1 Proof of Claims Files. |
| 17 | 5/31/2023 | Kummer, Earl | 1.4 | Map trial balance accounts to SOAL template items. |
| 17 | 5/31/2023 | Kummer, Earl | 1.2 | Identify listing of accounts reconciliations to trial balance on hand versus missing reconciliations. |
| 17 | 5/31/2023 | Kummer, Earl | 0.9 | Update SOAL Part 2, Question 8 Inventory for breakdown of prepayments and policy period for prepayments. |
| 17 | 5/31/2023 | Kummer, Earl | 0.8 | Prepare source data for SOAL Part 10, Question 63 supply contracts to concatenate store and store owner names. |
| 17 | 5/31/2023 | Kummer, Earl | 0.7 | Update SOAL Part 5, Question 21 Inventory for Fuel inventory identified in account reconciliations. |
| 17 | 5/31/2023 | Kummer, Earl | 0.4 | Update SOAL Part 4, Question 15 for interests in incorporated and unincorporated businesses. |
| 17 | 5/31/2023 | Milner, Dori | 1.3 | Continue to perform final quality assurance checks for Notice Batch 3, 810 contracts. |
| 17 | 5/31/2023 | Milner, Dori | 0.8 | Prepare and perform final quality assurance checks for Notice Batch 3, 810 contracts. |
| 17 | 5/31/2023 | Milner, Dori | 0.3 | Search contract database to locate missing Letter Agreements at the request of S. Golden (PSZJ). |
| 17 | Total | | 1,146.2 | |
| 18 | 5/15/2023 | Kuan, Michelle | 2.8 | Prepare illustrative draft waterfall analysis. |
| 18 | 5/16/2023 | Kuan, Michelle | 2.1 | Update illustrative waterfall analysis. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-----------------|-------------|---|
| 18 | 5/16/2023 | Kuan, Michelle | 0.8 | Discuss illustrative waterfall draft with J. Davis, A. Spirito, G. Zhu (FTI). |
| 18 | 5/16/2023 | Zhu, Geoffrey | 0.5 | Participate in call with M. Kuan, J. Davis, and A. Spirito (FTI) to discuss draft waterfall analysis. |
| 18 | 5/18/2023 | Kuan, Michelle | 1.9 | Update illustrative waterfall analysis based on comments from team. |
| 18 | 5/18/2023 | Kuan, Michelle | 0.8 | Discuss illustrative waterfall draft with J. Davis, A. Spirito, G. Zhu (FTI). |
| 18 | 5/18/2023 | Zhu, Geoffrey | 1.0 | Participate in call with M. Kuan, J. Davis, and A. Spirito (FTI) to discuss draft waterfall analysis. |
| 18 | 5/19/2023 | Kuan, Michelle | 1.5 | Update illustrative waterfall analysis. |
| 18 | Total | | 11.4 | |
| 19 | 5/1/2023 | Cheng, Homing | 0.1 | Correspond with K. Sulkowski (RJ) re: status of diligence and sale process. |
| 19 | 5/1/2023 | Spirito, Andrew | 1.6 | Prepare sale process diligence materials. |
| 19 | 5/3/2023 | Davis, Jerome | 0.7 | Call with FTI, RJ, and PSZJ re: IOI. |
| 19 | 5/3/2023 | Spirito, Andrew | 1.3 | Prepare sale process diligence materials. |
| 19 | 5/3/2023 | Spirito, Andrew | 0.8 | Review and provide comments on draft APA. |
| 19 | 5/4/2023 | Spirito, Andrew | 0.6 | Review and provide comments on draft APA. |
| 19 | 5/9/2023 | Spirito, Andrew | 1.6 | Compile potential buyer diligence request. |
| 19 | 5/9/2023 | Spirito, Andrew | 0.9 | Call with RJ team, M. Healy, J. Davis (FTI) and prospective buyer to review diligence request. |
| 19 | 5/11/2023 | Davis, Jerome | 0.2 | Correspond with J. Wainwright (RJ) re: data room access. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|------------------|-------------|--|
| 19 | 5/18/2023 | Davis, Jerome | 1.9 | Review and provide comments on asset purchase agreement and send comments to H. Kevane and S. Golden (PSZJ). |
| 19 | 5/22/2023 | Davis, Jerome | 0.8 | Call with S. Golden, G. Demo (PSZJ) (partial) and J. Wainwright (RJ) (partial) re: sale process and dealer issues. |
| 19 | 5/22/2023 | Spirito, Andrew | 2.6 | Prepare buyer diligence request. |
| 19 | 5/22/2023 | Spirito, Andrew | 1.4 | Review and provide comments on buyer diligence request. |
| 19 | 5/22/2023 | Spirito, Andrew | 1.1 | Call with B. Brownlow (RJ) to review financial data. |
| 19 | 5/22/2023 | Spirito, Andrew | 0.5 | Call with B. Brownlow (RJ) to review financial data. |
| 19 | 5/23/2023 | Davis, Jerome | 0.4 | Call with PSZJ and RJ re: sales process issues and other BK administration. |
| 19 | 5/26/2023 | Spirito, Andrew | 1.1 | Call with B. Brownlow (RJ) to review buyer diligence. |
| 19 | 5/26/2023 | Spirito, Andrew | 0.4 | Call with B. Brownlow (RJ) to review financial data. |
| 19 | 5/30/2023 | Spirito, Andrew | 1.0 | Call with B. Brownlow (RJ) to review financial data. |
| 19 | Total | | 19.0 | |
| 22 | 5/1/2023 | Castillo, Angela | 3.0 | Prepare fee statement application. |
| 22 | 5/1/2023 | Cheng, Homing | 0.8 | Correspond with A. Castillo (FTI) re: draft monthly fee statement. |
| 22 | 5/1/2023 | Cheng, Homing | 0.8 | Review and comment on draft monthly fee statement. |
| 22 | 5/1/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: monthly fee statement. |
| 22 | 5/2/2023 | Castillo, Angela | 1.0 | Prepare fee statement application. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 22 | 5/2/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: draft monthly fee statement. |
| 22 | 5/2/2023 | Healy, Michael | 0.4 | Review and provide comments on initial fee application from FTI. |
| 22 | 5/3/2023 | Castillo, Angela | 2.0 | Prepare fee statement application. |
| 22 | 5/3/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: draft monthly fee statement. |
| 22 | 5/3/2023 | Healy, Michael | 0.4 | Review and provide comments on FTI April Fee Application. |
| 22 | 5/4/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: monthly fee statement. |
| 22 | 5/5/2023 | Castillo, Angela | 2.0 | Prepare fee statement application. |
| 22 | 5/8/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: monthly fee statement. |
| 22 | 5/9/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: monthly fee statement. |
| 22 | 5/11/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: monthly fee statement. |
| 22 | 5/22/2023 | Davis, Jerome | 0.4 | Review and discuss same with B. Wallen (PSZJ) OCP related correspondence and invoices. |
| 22 | 5/24/2023 | Davis, Jerome | 0.3 | Correspond with S. Golden (PSZJ) re: OCP declarations. |
| 22 | 5/25/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: monthly fee statement. |
| 22 | 5/25/2023 | Davis, Jerome | 0.3 | Call with B. Wallen (PSZJ) re: OCPs and status of declarations. |
| 22 | 5/25/2023 | Davis, Jerome | 0.2 | Correspond with B. Wallen (PSZJ) re: OCP payments. |
| 22 | 5/29/2023 | Castillo, Angela | 2.6 | Prepare fee statement application. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-------------------|-------------|--|
| 22 | 5/29/2023 | Castillo, Angela | 2.1 | Prepare fee statement application. |
| 22 | 5/29/2023 | Castillo, Angela | 1.9 | Continue to prepare fee statement application. |
| 22 | 5/29/2023 | Castillo, Angela | 1.7 | Continue to prepare fee statement application. |
| 22 | 5/30/2023 | Castillo, Angela | 2.3 | Prepare fee statement application. |
| 22 | 5/30/2023 | Cheng, Homing | 0.1 | Correspond with A. Castillo (FTI) re: draft monthly fee statement. |
| 22 | 5/31/2023 | Castillo, Angela | 1.4 | Continue to prepare fee statement application. |
| 22 | 5/31/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: draft monthly fee statement. |
| 22 | Total | | 24.6 | |
| 25 | 5/8/2023 | Davis, Jerome | 0.4 | Research potential 503b9 claim and correspondence with C. Pirela (MEX) on same. |
| 25 | 5/9/2023 | Davis, Jerome | 0.3 | Correspond with I. Nelson (MEX) and S. Golden (PSZJ) re: 503b9 claims. |
| 25 | 5/12/2023 | Spirito, Andrew | 2.1 | Review and provide comments on accounts payable detail for claims analysis. |
| 25 | 5/13/2023 | Spirito, Andrew | 2.1 | Review and provide comments on accounts payable detail for claims analysis. |
| 25 | 5/15/2023 | Davis, Jerome | 0.6 | Call with A. Spirito (FTI) and S. Golden (PSZJ) (partial) re: claims waterfall and cash management issues. |
| 25 | 5/15/2023 | Davis, Jerome | 0.4 | Call with M. Kuan and A. Spirito (FTI) on claims waterfall. |
| 25 | 5/15/2023 | Flaharty, William | 2.1 | Investigate circumstances for incident reporting under D&O policies re: delinquent tax reporting. |
| 25 | 5/15/2023 | Spirito, Andrew | 1.1 | Review and provide comments on accounts payable detail for claims analysis. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 25 | 5/16/2023 | Davis, Jerome | 1.3 | Review and discuss claims waterfall with M. Kuan (FTI). |
| 25 | 5/16/2023 | Flaharty, William | 1.4 | Perform analysis of D&O incident reporting language for primary Chubb policy notification. |
| 25 | 5/16/2023 | Spirito, Andrew | 2.1 | Review and provide comments on administrative cost analysis. |
| 25 | 5/16/2023 | Spirito, Andrew | 1.4 | Review and provide comments on accounts payable detail for claims analysis. |
| 25 | 5/17/2023 | Flaharty, William | 1.6 | Work with GIS team on notice drafting provisions. Further drafting of notice. |
| 25 | 5/17/2023 | Flaharty, William | 1.2 | Further analysis of policy terms and identification of notice provisions. |
| 25 | 5/17/2023 | Flaharty, William | 0.8 | Draft key data request re: necessary documentation of incident reporting. |
| 25 | 5/17/2023 | Spirito, Andrew | 1.6 | Review and provide comments on draft of recovery analysis. |
| 25 | 5/18/2023 | Davis, Jerome | 1.1 | Review and provide comments to recovery waterfall. |
| 25 | 5/18/2023 | Spirito, Andrew | 0.8 | Review and provide comments on draft of recovery analysis. |
| 25 | 5/19/2023 | Flaharty, William | 1.0 | Review and provide comments on of draft insurer notice letter with GIS team. |
| 25 | 5/22/2023 | Flaharty, William | 0.9 | Follow-up on draft notice of circumstance letters to insurers. |
| 25 | 5/23/2023 | Flaharty, William | 1.4 | Follow-up on draft notice of circumstance letters to insurers. |
| 25 | 5/24/2023 | Flaharty, William | 1.6 | Meet with CRO and FTI to discuss insurance reporting obligation and approach. |
| 25 | 5/30/2023 | Flaharty, William | 2.8 | Prepare draft of notice of circumstance. |
| 25 | 5/31/2023 | Flaharty, William | 2.2 | Draft and edit notice of circumstance to insurers. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-------------------|-------------|---|
| 25 | 5/31/2023 | Flaharty, William | 1.4 | Continue to draft and edit notice of circumstance to insurers. |
| 25 | Total | | 33.7 | |
| 27 | 5/1/2023 | Spirito, Andrew | 0.6 | Review and provide comments on dealer communications. |
| 27 | 5/2/2023 | Spirito, Andrew | 1.2 | Review and provide comments on dealer communications. |
| 27 | 5/4/2023 | Kummer, Earl | 1.7 | Compile Quik Chek trial balance detail for 2021. |
| 27 | 5/5/2023 | Jasser, Riley | 2.2 | Prepare Docket Monitoring Report re: MEX Chapter 11 Case throughout week of May 5, 2023. |
| 27 | 5/5/2023 | Jasser, Riley | 1.8 | Prepare Media Monitoring Report re: MEX Chapter 11 Case throughout week of May 5, 2023. |
| 27 | 5/12/2023 | Jasser, Riley | 2.1 | Prepare Media Monitoring Report re: MEX Chapter 11 Case throughout week of May 12, 2023. |
| 27 | 5/12/2023 | Jasser, Riley | 1.8 | Prepare Docket Monitoring Report re: MEX Chapter 11 Case throughout week of May 12, 2023. |
| 27 | 5/17/2023 | Jasser, Riley | 0.9 | Prepare Media Monitoring Report re: MEX Chapter 11 Case throughout week of May 17, 2023. |
| 27 | 5/17/2023 | Jasser, Riley | 0.8 | Prepare Docket Monitoring Report re: MEX Chapter 11 Case throughout week of May 17, 2023. |
| 27 | 5/18/2023 | Davis, Jerome | 2.6 | Work on recovery waterfall during calls with FTI team on same. |
| 27 | 5/18/2023 | Flaharty, William | 1.9 | Prepare draft of insurer notice considerations. |
| 27 | 5/18/2023 | Flaharty, William | 1.3 | Further analysis of policy language differences re: notice consideration for incidents. |
| 27 | 5/18/2023 | Flaharty, William | 0.6 | Work with FTI and MEX team on documentation and approach for notice. |
| 27 | 5/18/2023 | Flaharty, William | 0.4 | Provide preliminary advice to PSZJ team re: policy issues. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|----------------|-------------|--|
| 27 | 5/25/2023 | Jasser, Riley | 1.2 | Attend MEX Chapter 11 Case Hearing to gather intelligence re: Independent Director Motion on May 25, 2023. |
| 27 | 5/26/2023 | Jasser, Riley | 2.2 | Prepare Docket Monitoring Report re: MEX Chapter 11 Case throughout week of May 26, 2023. |
| 27 | 5/26/2023 | Jasser, Riley | 1.8 | Prepare Media Monitoring Report re: MEX Chapter 11 Case throughout week of May 26, 2023. |
| 27 | Total | | 25.1 | |
| 28 | 5/1/2023 | Barnett, Noah | 1.8 | Work on sublease counter check by store number, part 3. |
| 28 | 5/1/2023 | Barnett, Noah | 1.7 | Work on sublease counter check by store number, part 2. |
| 28 | 5/1/2023 | Barnett, Noah | 1.4 | Work on sublease counter check by store number, part 1. |
| 28 | 5/1/2023 | Barnett, Noah | 0.4 | Meet with M. Walden, D. Sarmiento, and N. Kang (FTI) re: lease, sublease, and fuel supply counter-party review. |
| 28 | 5/1/2023 | Barnett, Noah | 0.1 | Call with S. Santora (FTI) to discuss counter party review for subleases. |
| 28 | 5/1/2023 | Bedison, James | 1.7 | Review and provide comments on information from MEX re: request for production of documents. |
| 28 | 5/1/2023 | Bedison, James | 0.9 | Summarize environmental information and compose email to M. Walden (FTI), G. Demo, and S. Golden (PSZJ) in response to request for production of documents from ARENTFOX SCHIFF LLP. |
| 28 | 5/1/2023 | Bedison, James | 0.3 | Develop and finalize questions for contractor follow up on outstanding environmental questions and issues related to post-closing obligations. |
| 28 | 5/1/2023 | Bedison, James | 0.3 | Compose email response to S. Golden (PSZJ) re: comments and review of environmental information summary, re: request for production of documents from ARENTFOX SCHIFF LLP. |
| 28 | 5/1/2023 | Kang, Nicholas | 2.8 | Perform fuel supply counter-party analysis to ensure accuracy of Kira data, part 1. |
| 28 | 5/1/2023 | Kang, Nicholas | 2.6 | Perform fuel supply counter-party analysis to ensure accuracy of Kira data, part 2. |
| 28 | 5/1/2023 | Kang, Nicholas | 0.4 | Meet with M. Walden, N. Barnett, and D. Sarmiento (FTI) re: lease, sublease, and fuel supply counter-party review. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 28 | 5/1/2023 | Santora, Steven | 1.4 | Review and provide comments on counter parties for subleases. |
| 28 | 5/1/2023 | Santora, Steven | 0.2 | Call with M. Walden, N. Kang, N. Barnett, and D. Sarmiento (FTI) to discuss Counter Party Review. |
| 28 | 5/1/2023 | Santora, Steven | 0.1 | Call with N. Barnett (FTI) to discuss counter party review for subleases. |
| 28 | 5/1/2023 | Sarmiento, Daniel | 1.9 | Perform fuel supply counter-party review for 907 entries. |
| 28 | 5/1/2023 | Sarmiento, Daniel | 1.7 | Perform fuel supply counter-party review for 135 stores (1132 entries). |
| 28 | 5/1/2023 | Sarmiento, Daniel | 1.4 | Perform fuel supply counter-party review for 907 entries. |
| 28 | 5/1/2023 | Sarmiento, Daniel | 0.4 | Meet with M. Walden, N. Barnett, and N. Kang (FTI) re: lease, sublease, and fuel supply counter-party review. |
| 28 | 5/1/2023 | Spirito, Andrew | 1.4 | Continue to review documents pertaining to lease rejection discovery. |
| 28 | 5/1/2023 | Spirito, Andrew | 0.9 | Review and provide comments on documents pertaining to lease rejection discovery. |
| 28 | 5/1/2023 | Spirito, Andrew | 0.9 | Call with S. Golden (PSZJ) re: additional lease rejections. |
| 28 | 5/1/2023 | Walden, Michael | 1.6 | Review and provide comments on of leases identified in Abigail Cook pivot table of available leases, that had different counterparties identified potentially identifying documents not previously reviewed for real estate matrix. |
| 28 | 5/1/2023 | Walden, Michael | 1.6 | Review and provide comments on of leases identified in Abigail Cook pivot table of available leases, but not previously reviewed for real estate matrix. |
| 28 | 5/1/2023 | Walden, Michael | 1.1 | Create summary of real estate pending documents based on comparison to FTI real estate matrix. |
| 28 | 5/1/2023 | Walden, Michael | 0.3 | Call with S. Santora, N. Kang, N. Barnett, and D. Sarmiento (FTI) to discuss MEX real estate tracking document and review of A. Cook's (FTI) pivot table of real estate documents. |
| 28 | 5/2/2023 | Barnett, Noah | 1.8 | Review and provide comments on secondary sublease review. |
| 28 | 5/2/2023 | Barnett, Noah | 1.6 | Prepare analysis on secondary sublease, part 2. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|--|
| 28 | 5/2/2023 | Barnett, Noah | 1.3 | Prepare analysis on secondary sublease, part 1. |
| 28 | 5/2/2023 | Barnett, Noah | 0.3 | Meet with M. Walden (FTI) to discuss Matrix updates and post closing obligations. |
| 28 | 5/2/2023 | Bedison, James | 1.8 | Meet with L. [REDACTED] ([REDACTED] S. Golden (PSZJ), N. Lansing, A. Pawlowski (MEX), M. Walden, and N. Barnett (FTI) re: AR Global environmental and tank questions. |
| 28 | 5/2/2023 | Bedison, James | 0.6 | Compose email summary of environmental discussion points for proposed tank and lease compliance memorandum. |
| 28 | 5/2/2023 | Bedison, James | 0.4 | Review and provide comments on information from MEX re: request for production of documents. |
| 28 | 5/2/2023 | Bedison, James | 0.4 | Meet with L. [REDACTED] ([REDACTED] A. Pawlowski, N. Lansing (MEX), M. Walden, Y. Alagrabawi, and N. Barnett (FTI) to review and discuss [REDACTED] post-closing obligations updates and resolution status. |
| 28 | 5/2/2023 | Bedison, James | 0.4 | Meet with S. Golden (PSZJ) and M. Walden to review and discuss environmental issues related to request for production of documents from ARENTFOX SCHIFF LLP. |
| 28 | 5/2/2023 | Kang, Nicholas | 1.8 | Perform secondary search of fuel supply counter-party review to ensured all sites are included, part 2. |
| 28 | 5/2/2023 | Kang, Nicholas | 1.1 | Perform secondary search of fuel supply counter-party review to ensured all sites are included, part 1. |
| 28 | 5/2/2023 | Kang, Nicholas | 0.3 | Meet with M. Walden and D. Sarmiento (FTI) re: fuel supply counter-party review progress and next steps. |
| 28 | 5/2/2023 | Kummer, Earl | 0.5 | Call with D. Bielenberg and M. Walden (FTI) to review MEX Location Information listing. |
| 28 | 5/2/2023 | Santora, Steven | 1.9 | Review and provide comments on of Sublease documents for counter party review. |
| 28 | 5/2/2023 | Santora, Steven | 1.4 | Review and provide comments on of Sublease documents for counter party review. |
| 28 | 5/2/2023 | Santora, Steven | 1.1 | Review and provide comments on of Sublease documents for counter party review. |
| 28 | 5/2/2023 | Santora, Steven | 0.6 | Review and provide comments on of Sublease documents for counter party review. |
| 28 | 5/2/2023 | Santora, Steven | 0.5 | Call with M. Walden and N. Barnett (FTI) to discuss MEX real estate tracking document and review of A. Cooke's (FTI) pivot table of sublease documents. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 28 | 5/2/2023 | Sarmiento, Daniel | 2.0 | Perform secondary search of fuel supply counter-party review for 2,890 entries. |
| 28 | 5/2/2023 | Sarmiento, Daniel | 0.3 | Meet with M. Walden and N. Kang (FTI) re: fuel supply counter-party review progress and next steps. |
| 28 | 5/2/2023 | Spirito, Andrew | 0.9 | Call with S. Golden (PSZJ) re: additional lease rejections. |
| 28 | 5/2/2023 | Walden, Michael | 1.7 | Review and provide comments on of A. Cook's (FTI) pivot table of sublease documents and comparison to real estate matrix to revise matrix findings to reflect new information. |
| 28 | 5/2/2023 | Walden, Michael | 1.3 | Call with S. Golden (PSZJ), L. [REDACTED] ([REDACTED] N. Barnett, J. Bedison (FTI), A. Pawlowski, and N. Lansing (MEX) to discuss AR Global environmental violations. |
| 28 | 5/2/2023 | Walden, Michael | 0.6 | Participate in bi-weekly call with S. Golden (PSZJ), L. [REDACTED] ([REDACTED] N. Barnett, J. Bedison (FTI), A. Pawlowski, and N. Lansing (MEX) to discuss Oak Stret environmental violations. |
| 28 | 5/2/2023 | Walden, Michael | 0.5 | Call with D. Bielenberg and M. Kummer (FTI) to review MEX Location Information listing. |
| 28 | 5/2/2023 | Walden, Michael | 0.5 | Call with S. Golden (PSZJ) and J. Bedison (FTI) to discuss AR Global environmental obligations prior to call with MEX. |
| 28 | 5/2/2023 | Walden, Michael | 0.5 | Call with S. Santora and N. Barnett (FTI) to discuss MEX real estate tracking document and review of A. Cooke's (FTI) pivot table of sublease documents. |
| 28 | 5/3/2023 | Barnett, Noah | 2.2 | Update sublease and FSA analysis, part 1. |
| 28 | 5/3/2023 | Barnett, Noah | 1.9 | Update sublease and FSA analysis, part 2. |
| 28 | 5/3/2023 | Barnett, Noah | 1.3 | Work on consolidation of pending and new documents to aid in the document supply to stakeholders. |
| 28 | 5/3/2023 | Barnett, Noah | 1.2 | Review and provide comments on updated sublease and FSA, part 1. |
| 28 | 5/3/2023 | Barnett, Noah | 0.4 | Meet with M. Walden and S. Santora (FTI) to discuss post closing obligations and matrix updates. |
| 28 | 5/3/2023 | Bedison, James | 2.4 | Compose memorandum to summarize AR Global lease agreement provisions per request from PSZJ, part 2. |
| 28 | 5/3/2023 | Bedison, James | 2.1 | Compose memorandum to summarize AR Global lease agreement provisions per request from PSZJ, part 1. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|--|
| 28 | 5/3/2023 | Bedison, James | 2.1 | Compose memorandum to summarize AR Global lease agreement provisions per request from PSZJ, part 4. |
| 28 | 5/3/2023 | Bedison, James | 1.8 | Compose memorandum to summarize AR Global lease agreement provisions per request from PSZJ, part 3. |
| 28 | 5/3/2023 | Healy, Michael | 0.5 | Prepare and participate on AR Global taxes call with MEX team. |
| 28 | 5/3/2023 | Kang, Nicholas | 1.8 | Adjust and consolidate Matrix based on review of notes and supply files for selected stores, part 3. |
| 28 | 5/3/2023 | Kang, Nicholas | 1.7 | Adjust and consolidate Matrix based on review of notes and supply files for selected stores, part 1. |
| 28 | 5/3/2023 | Kang, Nicholas | 1.6 | Adjust and consolidate Matrix based on review of notes and supply files for selected stores, part 5. |
| 28 | 5/3/2023 | Kang, Nicholas | 1.4 | Adjust and consolidate Matrix based on review of notes and supply files for selected stores, part 4. |
| 28 | 5/3/2023 | Kang, Nicholas | 1.3 | Adjust and consolidate Matrix based on review of notes and supply files for selected stores, part 2. |
| 28 | 5/3/2023 | Santora, Steven | 1.1 | Review and provide comments on of Sublease documents for counter party review. |
| 28 | 5/3/2023 | Santora, Steven | 0.9 | Review and provide comments on of Sublease documents for counter party review. |
| 28 | 5/3/2023 | Santora, Steven | 0.6 | Review and provide comments on of Sublease documents for counter party review. |
| 28 | 5/3/2023 | Santora, Steven | 0.5 | Follow-up call with M. Walden (FTI) to discuss specific sublease property update questions. |
| 28 | 5/3/2023 | Santora, Steven | 0.5 | Call with M. Walden (FTI) to discuss specific sublease property update questions. |
| 28 | 5/3/2023 | Santora, Steven | 0.4 | Update MEX Location Information Matrix for counter party review changes. |
| 28 | 5/3/2023 | Santora, Steven | 0.3 | Update MEX Location Information Matrix for counter party review changes. |
| 28 | 5/3/2023 | Santora, Steven | 0.3 | Call with M. Walden and N. Barnett (FTI) to discuss sublease documents for counter party review. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 28 | 5/3/2023 | Sarmiento, Daniel | 2.4 | Perform review of notes for 116 stores and their files on fuel supply counter-party sheet and pass through any required edits to consolidated Matrix. |
| 28 | 5/3/2023 | Sarmiento, Daniel | 2.2 | Perform review of notes for 102 stores and their files on fuel supply counter-party sheet and pass through any required edits to consolidated Matrix. |
| 28 | 5/3/2023 | Sarmiento, Daniel | 1.6 | Adjust and consolidate Matrix based on review of notes for 82 stores and their files on fuel supply counter-party. |
| 28 | 5/3/2023 | Sarmiento, Daniel | 1.2 | Adjust and consolidate Matrix based on review of notes for 34 stores and their files on fuel supply counter-party. |
| 28 | 5/3/2023 | Spirito, Andrew | 2.1 | Prepare supplemental real estate analysis. |
| 28 | 5/3/2023 | Spirito, Andrew | 0.8 | Review and provide comments on documents pertaining to lease rejection discovery. |
| 28 | 5/3/2023 | Spirito, Andrew | 0.7 | Call with S. Golden (PSZJ) re: counterparties. |
| 28 | 5/3/2023 | Walden, Michael | 1.6 | Research to itemize discrepancies between pivot table of all lease documents and FTI Matrix and distribution to A. Cook (FTI). |
| 28 | 5/3/2023 | Walden, Michael | 1.4 | Update real estate matrix for leases and amendments signed in April 2023. |
| 28 | 5/3/2023 | Walden, Michael | 0.8 | Review and provide comments on of N. Barnett (FTI) sublease changes and related updates. |
| 28 | 5/3/2023 | Walden, Michael | 0.5 | Follow-up call with S. Santora (FTI) to discuss specific sublease property update questions. |
| 28 | 5/3/2023 | Walden, Michael | 0.5 | Call with S. Santora (FTI) to discuss specific sublease property update questions. |
| 28 | 5/3/2023 | Walden, Michael | 0.4 | Call with L. [REDACTED] ([REDACTED]) to discuss available phase 1 reports and the specific data she uploaded to the dataroom for PSZJ response to creditor committee. |
| 28 | 5/3/2023 | Walden, Michael | 0.3 | Call with S. Santora and N. Barnett (FTI) to discuss specific sublease property update questions. |
| 28 | 5/3/2023 | Walden, Michael | 0.1 | Call with D. Sarmiento (FTI) to discuss fuel supply agreements. |
| 28 | 5/3/2023 | Zhu, Geoffrey | 1.7 | Prepare analysis of pending retail site conversions. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 28 | 5/4/2023 | Barnett, Noah | 1.6 | Consolidate sublease data onto matrix for final review. |
| 28 | 5/4/2023 | Bedison, James | 2.4 | Compose memorandum to summarize AR Global lease agreement provisions per request from PSZJ. |
| 28 | 5/4/2023 | Bedison, James | 2.2 | Continue to compose memorandum to summarize AR Global lease agreement provisions per request from PSZJ. |
| 28 | 5/4/2023 | Bedison, James | 0.7 | Meet with N. Lansing, A. Pawlowski (MEX), L. [REDACTED] ([REDACTED] N. Barnett, Y. Alagrabawi, and M. Walden (FTI) to discuss and review status updates on [REDACTED] post-closing obligations and coordinate follow up. |
| 28 | 5/4/2023 | Bedison, James | 0.4 | Prepare email for internal review of draft memorandum for PSZJ. |
| 28 | 5/4/2023 | Bedison, James | 0.3 | Review and provide comments on updated draft memorandum. |
| 28 | 5/4/2023 | Bedison, James | 0.2 | Review and provide comments on third party environmental information provided by L. [REDACTED] ([REDACTED] re [REDACTED] Properties. |
| 28 | 5/4/2023 | Kang, Nicholas | 1.0 | Consolidate updates from individual Matrix to master Matrix. |
| 28 | 5/4/2023 | Santora, Steven | 2.2 | Update MEX Location Information Matrix for moving several properties from inactive to active and reviewing Lease, Sublease, and Fuel Supply Agreements to make sure Matrix is up to date. |
| 28 | 5/4/2023 | Santora, Steven | 1.0 | Call with M. Walden (FTI) to review formerly redefined as active sites. |
| 28 | 5/4/2023 | Sarmiento, Daniel | 1.0 | Consolidate all updates from individual Matrix to final master Matrix. |
| 28 | 5/4/2023 | Spirito, Andrew | 0.9 | Review and provide comments on documents pertaining to lease rejection discovery. |
| 28 | 5/4/2023 | Spirito, Andrew | 0.8 | Create board materials re: real estate strategy. |
| 28 | 5/4/2023 | Walden, Michael | 1.7 | Review and provide comments on of location matrix for 25 highest rent leases. |
| 28 | 5/4/2023 | Walden, Michael | 1.6 | Review and provide comments on of location matrix for 25 highest rent subleases. |
| 28 | 5/4/2023 | Walden, Michael | 1.0 | Call with S. Santora (FTI) to review formerly redefined as active sites. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|---|
| 28 | 5/4/2023 | Walden, Michael | 0.8 | Update notes, formatting and print area for location matrix. |
| 28 | 5/4/2023 | Walden, Michael | 0.6 | Participate in bi-weekly call with S. Golden (PSZJ), L. [REDACTED] ([REDACTED] N. Barnett, J. Bedison (FTI), A. Pawlowski, and N. Lansing (MEX) to discuss Oak Stret environmental violations. |
| 28 | 5/4/2023 | Zhu, Geoffrey | 1.4 | Update pending retail site analysis to incorporate additional data points. |
| 28 | 5/5/2023 | Barnett, Noah | 0.3 | Meet with M. Walden, D. Sarmiento, S. Santora and N. Kang (FTI) re: subtenant and fuel supply dealer counter-party review. |
| 28 | 5/5/2023 | Barnett, Noah | 0.2 | Meet with S. Santora and M. Walden (FTI) to discuss Dealer/Subtenant Operator review. |
| 28 | 5/5/2023 | Barnett, Noah | 0.2 | Meet with M. Walden (FTI) to perform detailed review of instances when dealer and subtenant were not consistent. |
| 28 | 5/5/2023 | Barnett, Noah | 0.1 | Meet with M. Walden (FTI) to discuss post closing obligations. |
| 28 | 5/5/2023 | Bedison, James | 0.8 | Prepare final draft memorandum and email narrative re: UST removal and environmental investigation for PSZJ. |
| 28 | 5/5/2023 | Bedison, James | 0.8 | Review and incorporate edits on draft memorandum re: UST removal and environmental investigation for PSZJ. |
| 28 | 5/5/2023 | Bedison, James | 0.7 | Review and incorporate edits on draft memorandum re: UST removal and environmental investigation for PSZJ. |
| 28 | 5/5/2023 | Bedison, James | 0.6 | Prepare final draft memorandum re: UST removal and environmental investigation for PSZJ. |
| 28 | 5/5/2023 | Bedison, James | 0.3 | Review and respond to emails re: AR Global sites. |
| 28 | 5/5/2023 | Kang, Nicholas | 1.6 | Populate Kira data for specific sites that changed the counter party based on new information, part 1. |
| 28 | 5/5/2023 | Kang, Nicholas | 1.2 | Populate Kira data for specific sites that changed the counter party based on new information, part 2. |
| 28 | 5/5/2023 | Kang, Nicholas | 0.8 | Populate Kira data for specific sites based on new information. |
| 28 | 5/5/2023 | Kang, Nicholas | 0.3 | Meet with M. Walden, N. Barnett, S. Santora and D. Sarmiento (FTI) re: subtenant and fuel supply dealer counter-party review. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 28 | 5/5/2023 | Kang, Nicholas | 0.2 | Meet with D. Sarmiento (FTI) to discuss and review fuel supply dealer counter-party. |
| 28 | 5/5/2023 | Kang, Nicholas | 0.2 | Correspond with M. Walden and S. Santora (FTI) re: changes to fuel supply agreements. |
| 28 | 5/5/2023 | Kang, Nicholas | 0.1 | Meet with M. Walden (FTI) to consolidate adjustments in fuel supply agreements. |
| 28 | 5/5/2023 | Kang, Nicholas | 0.1 | Meet with D. Sarmiento (FTI) to discuss the fuel supply dealer counter-party review scope we were assigned, continued. |
| 28 | 5/5/2023 | Santora, Steven | 2.1 | Review and provide comments on of the variances between the Dealer and Subtenant Operator. |
| 28 | 5/5/2023 | Santora, Steven | 1.9 | Call with M. Walden (FTI) to go over Dealer/Subtenant Operator specific store questions. |
| 28 | 5/5/2023 | Santora, Steven | 1.4 | Call with M. Walden (FTI) to go over Dealer/Subtenant Operator specific store questions. |
| 28 | 5/5/2023 | Santora, Steven | 0.8 | Update MEX Location Information Matrix for dealer and subtenant operators. |
| 28 | 5/5/2023 | Santora, Steven | 0.4 | Review and provide comments on of the variances between the Dealer and Subtenant Operator. |
| 28 | 5/5/2023 | Santora, Steven | 0.2 | Call with M. Walden, N. Kang, N. Barnett, and D. Sarmiento (FTI) to discuss Dealer/Subtenant Operator review. |
| 28 | 5/5/2023 | Santora, Steven | 0.1 | Call with M. Walden (FTI) to go over Dealer/Subtenant Operator review. |
| 28 | 5/5/2023 | Sarmiento, Daniel | 1.9 | Review and provide comments on fuel supply counter party exercise and note feedback for KIRA team. |
| 28 | 5/5/2023 | Sarmiento, Daniel | 1.8 | Review and provide comments on 16 stores' subtenant and fuel supply dealer counter-party documents. |
| 28 | 5/5/2023 | Sarmiento, Daniel | 0.3 | Meet with M. Walden, N. Barnett, S. Santora and N. Kang (FTI) re: subtenant and fuel supply dealer counter-party review. |
| 28 | 5/5/2023 | Walden, Michael | 1.8 | Call with S. Santora to review updated Matrix and research selected issues. |
| 28 | 5/5/2023 | Walden, Michael | 1.4 | Call with S. Santora (FTI) to go over Dealer/Subtenant Operator specific store questions. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|---|
| 28 | 5/5/2023 | Walden, Michael | 1.3 | Review and provide advice on instances when dealer and subtenant were not consistent. |
| 28 | 5/5/2023 | Walden, Michael | 0.7 | Call with S. Santora, D. Milner, A. Cooke (FTI) and S. Golden (PSZJ) to discuss real estate matrix and lease document next steps. |
| 28 | 5/5/2023 | Walden, Michael | 0.6 | Update Matrix to reflect Steve Golden (PSZJ) comments on Agent Group Listings. |
| 28 | 5/5/2023 | Walden, Michael | 0.4 | Review and provide comments on, updates and clarification of J. Bedison's (FTI) AR Global Lease Agreement Provisions Review and provide comments on Memo. |
| 28 | 5/5/2023 | Walden, Michael | 0.2 | Call with S. Santora, N. Kang, N. Barnett, and D. Sarmiento (FTI) to discuss Dealer/Subtenant Operator review. |
| 28 | 5/5/2023 | Walden, Michael | 0.2 | Call with N. Barnett (FTI) to perform detailed review of instances when dealer and subtenant were not consistent. |
| 28 | 5/7/2023 | Bedison, James | 0.3 | Complete review of comments and prepare final draft of the memorandum, as requested by PSZJ. |
| 28 | 5/7/2023 | Bedison, James | 0.2 | Compose and send email to PSZJ team related to final draft memorandum. |
| 28 | 5/8/2023 | Barnett, Noah | 0.3 | Meet with G. Demo (PSZJ), J. Bedison, M. Walden and Y. Alagrabawi (FTI) re: updates in Code Compliance and environmental issues. |
| 28 | 5/8/2023 | Bedison, James | 0.7 | Review and provide comments on environmental status update information from third parties for post-closing obligations. |
| 28 | 5/8/2023 | Bedison, James | 0.6 | Review and provide comments on environmental status update information from third parties for [REDACTED] environmental post-closing obligations. |
| 28 | 5/8/2023 | Bedison, James | 0.4 | Meet with M. Walden, Y. Alagrabawi, N. Barnett (FTI), and G. Demo (PSZJ) to discuss updates and path forward on post-closing obligations for [REDACTED] sites. |
| 28 | 5/8/2023 | Bedison, James | 0.4 | Compose post-discussion email to L. [REDACTED] ([REDACTED]) to summarize and confirm details re: [REDACTED] post-closing obligations. |
| 28 | 5/8/2023 | Bedison, James | 0.3 | Update [REDACTED] post-closing obligations (environmental) summary table with new information. |
| 28 | 5/8/2023 | Bedison, James | 0.3 | Meet with L. [REDACTED] ([REDACTED]) T. Powers (PPM Consultants), and J. Satefriel (PPM Consultants) to update status on environmental post-closing obligations at [REDACTED] properties. |
| 28 | 5/8/2023 | Bedison, James | 0.2 | Prepare for update call with L. [REDACTED] ([REDACTED]) and third-party contractor re: update on environmental post-closing obligations for [REDACTED] sites. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|---|
| 28 | 5/8/2023 | Santora, Steven | 1.3 | Update MEX Location Information Matrix for responses to FTI questions. |
| 28 | 5/8/2023 | Walden, Michael | 1.2 | Call with S. Santora (FTI) to review real estate tracker updates based on feedback from MEX to real estate group and S. Golden (PSZJ) questions. |
| 28 | 5/8/2023 | Walden, Michael | 0.8 | Prepare email and excel schedule defining disconnects between MEX operated sites and WHRG sites. |
| 28 | 5/8/2023 | Walden, Michael | 0.4 | Call with G. Demo (PSZJ), J. Bedison, Y. Alagrabawi and N. Barnett (FTI) to discuss the environmental and code violations status update. |
| 28 | 5/8/2023 | Zhu, Geoffrey | 0.8 | Review and provide comments on dealer data by site to assess top dealers. |
| 28 | 5/9/2023 | Barnett, Noah | 1.1 | Meet with L. [REDACTED] ([REDACTED] Y. Alagrabawi, J. Bedison (FTI), A. Pawlowski, N. Lansing (MEX), P. Jeffries and S. Golden (PSZJ) to discuss AR Global sites. |
| 28 | 5/9/2023 | Bedison, James | 1.1 | Meet with S. Golden, G. Demo, J. Dulberg (PSZJ), A. Pawlowski, N. Lansing (MEX), L. [REDACTED] ([REDACTED] and FTI team re: AR Global request for document production and new notice of violation summary. |
| 28 | 5/9/2023 | Bedison, James | 0.8 | Review and provide comments on MEX notice of violation (environmental) summary table. |
| 28 | 5/9/2023 | Bedison, James | 0.6 | Meet with L. [REDACTED] ([REDACTED] to review and discuss MEX notice of violation (environmental) summary. |
| 28 | 5/9/2023 | Bedison, James | 0.6 | Meet with S. Golden and G. Demo (PSZJ) to discuss MEX notice of violation summary. |
| 28 | 5/9/2023 | Bedison, James | 0.6 | Support review and resolution of environmental notices of violation. |
| 28 | 5/9/2023 | Bedison, James | 0.3 | Compose notice of violation follow up email re: MEX environmental notice of violations. |
| 28 | 5/9/2023 | Bedison, James | 0.2 | Review and provide comments on environmental compliance summary table for AR Global sites update call. |
| 28 | 5/9/2023 | Santora, Steven | 1.9 | Update MEX Location Information Matrix for responses to questions and additional documents provided. |
| 28 | 5/9/2023 | Santora, Steven | 1.2 | Call with M. Walden (FTI) to go over responses questions for MEX Location Information Matrix. |
| 28 | 5/9/2023 | Santora, Steven | 0.8 | Update MEX Location Information Matrix with additional documents provided. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 5/9/2023 | Walden, Michael | 0.5 | Call with S. Golden (PSZJ), L. [REDACTED] ([REDACTED] Y. Alagrabawi, N. Barnett, J. Bedison (FTI), A. Pawlowski, and N. Lansing (MEX) to discuss post closing obligations and environmental questions and status for AR Global site. . |
| 28 | 5/10/2023 | Barnett, Noah | 0.3 | Meet with G. Demo (PSZJ), J. Bedison, M. Walden and Y. Alagrabawi (FTI) re: updates in Code Compliance and environmental issues. |
| 28 | 5/10/2023 | Bedison, James | 2.1 | Summarize and tabulate notice of violation status for AR Global and [REDACTED] properties. |
| 28 | 5/10/2023 | Bedison, James | 0.6 | Meet with S. Golden, G. Demo, J. Dulberg (PSZJ), L. [REDACTED] ([REDACTED] A. Spirito, and J. Davis (FTI) re: notices of violation and path forward to resolution. |
| 28 | 5/10/2023 | Bedison, James | 0.4 | Participate in work session with PSZJ and FTI team to review notice of violations and discuss resolution strategy. |
| 28 | 5/10/2023 | Bedison, James | 0.3 | Meet with N. Barnett, M. Walden, Y. Alagrabawi (FTI), A. Pawlowski (MEX), and G. Demo (PSZJ) to discuss [REDACTED] post-closing obligations updates. |
| 28 | 5/10/2023 | Bedison, James | 0.3 | Meet with J. Davis, A. Spirito (FTI), S. Golden, G. Demo, and J. Dulberg (PSZJ) re: strategy on notice of violation resolution. |
| 28 | 5/10/2023 | Bedison, James | 0.3 | Compose email to L. [REDACTED] ([REDACTED] following up on notice of violation questions. |
| 28 | 5/10/2023 | Santora, Steven | 1.2 | Update MEX Location Information Matrix with additional documents provided. |
| 28 | 5/10/2023 | Santora, Steven | 0.3 | Prepare follow up questions for specific stores based on MEX responses. |
| 28 | 5/10/2023 | Santora, Steven | 0.1 | Call with M. Walden (FTI) to prepare responses to store questions for MEX Location Information Matrix. |
| 28 | 5/10/2023 | Walden, Michael | 1.6 | Review and provide comments on of Part 2 of S. Golden (PSZJ) specific location questions, MEX follow-up documents, provided support. |
| 28 | 5/10/2023 | Walden, Michael | 1.2 | Review and provide comments on of Part 3 of S. Golden (PSZJ) specific location questions, MEX follow-up documents, provided support. |
| 28 | 5/10/2023 | Walden, Michael | 0.3 | Meet with G. Demo (PSZJ), J. Bedison, N. Barnett and Y. Alagrabawi (FTI) re: updates in Code Compliance and environmental issues. |
| 28 | 5/11/2023 | Bedison, James | 0.6 | Meet with S. Golden, J. Pomerantz, J. Dulberg, H. Kevane, M. Litvak (PSZJ), M. Healy, and A. Spirito (FTI) to discuss AR Global discovery response. |
| 28 | 5/11/2023 | Bedison, James | 0.6 | Update post-closing obligations (environmental) shared summary table ([REDACTED] properties). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 28 | 5/11/2023 | Bedison, James | 0.5 | Meet with L. [REDACTED] ([REDACTED]) and S. King (Jones Environmental) re: ongoing environmental activities. |
| 28 | 5/11/2023 | Bedison, James | 0.4 | Meet with L. [REDACTED] ([REDACTED]) re: updates on outstanding post-closing obligations (environmental) for [REDACTED] properties. |
| 28 | 5/11/2023 | Bedison, James | 0.3 | Review and respond to emails re: Oak Street post-closing obligations (environmental) and AR Global environmental updates. |
| 28 | 5/11/2023 | Bedison, James | 0.3 | Review and respond to emails re: [REDACTED] [REDACTED] post-closing obligations (environmental). |
| 28 | 5/11/2023 | Bedison, James | 0.2 | Review and provide comments on materials for AR Global discovery group call. |
| 28 | 5/11/2023 | Healy, Michael | 1.3 | Respond to various emails re: owned real estate reconciliation. |
| 28 | 5/11/2023 | Healy, Michael | 0.5 | Participate in update call with FTI and MEX teams re: lease rejection. |
| 28 | 5/11/2023 | Santora, Steven | 1.0 | Update MEX Location Information Matrix with additional documents provided. |
| 28 | 5/11/2023 | Spirito, Andrew | 1.8 | Prepare analysis related to select real property leases. |
| 28 | 5/11/2023 | Walden, Michael | 1.6 | Review and provide comments on of Part 5 of S. Golden (PSZJ) specific location questions, MEX follow-up documents, provided support. |
| 28 | 5/11/2023 | Walden, Michael | 1.3 | Review and provide comments on of Part 6 of S. Golden (PSZJ) specific location questions, MEX follow-up documents, provided support. |
| 28 | 5/11/2023 | Walden, Michael | 1.2 | Review and provide comments on of Part 4 of S. Golden (PSZJ) specific location questions, MEX follow-up documents, provided support. |
| 28 | 5/11/2023 | Walden, Michael | 0.5 | Call with Bill Mulroy to discuss FTI site level follow-up questions. |
| 28 | 5/12/2023 | Barnett, Noah | 0.5 | Meet with M. Walden (FTI) for updates on Code Compliance prior to post closing group meeting. |
| 28 | 5/12/2023 | Barnett, Noah | 0.4 | Meet with G. Demo (PSZJ), J. Bedison, M. Walden and Yousef Alagrabawi (FTI) re: updates in Code Compliance and environmental issues. |
| 28 | 5/12/2023 | Bedison, James | 1.1 | Review and update [REDACTED] post-closing obligations (environmental) summary table and prepare for update call. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 28 | 5/12/2023 | Bedison, James | 0.8 | Meet with S. Golden (PSZJ) and D. Milner (FTI) re: compliance organization for environmental data. |
| 28 | 5/12/2023 | Bedison, James | 0.7 | Compose and send emails following up on action items re: environmental compliance and organization call. |
| 28 | 5/12/2023 | Bedison, James | 0.6 | Meet with N. Barnett, M. Walden, Y. Alagrabawi (FTI), A. Pawlowski (MEX), and L. [REDACTED] ([REDACTED]) re: [REDACTED] post-closing obligation summary and updates. |
| 28 | 5/12/2023 | Bedison, James | 0.4 | Review and respond to emails re: environmental compliance and testing. |
| 28 | 5/12/2023 | Bedison, James | 0.4 | Review and provide comments on environmental compliance and workflow information to prepare for discussion call. |
| 28 | 5/12/2023 | Bedison, James | 0.4 | Meet with L. [REDACTED] ([REDACTED]) and D. Dodson (TankPro) to review and discuss updates on environmental post-closing obligation. |
| 28 | 5/12/2023 | Healy, Michael | 0.6 | Discuss with MEX team real estate portfolio. |
| 28 | 5/12/2023 | Kang, Nicholas | 0.2 | Meet with M. Walden, S. Santora, D. Sarmiento, and N. Barnett (FTI) re: MEX workstream status and next steps. |
| 28 | 5/12/2023 | Santora, Steven | 1.3 | Update MEX Location Information Matrix with additional documents provided. |
| 28 | 5/12/2023 | Santora, Steven | 0.8 | Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix. |
| 28 | 5/12/2023 | Santora, Steven | 0.7 | Continue to update MEX Location Information Matrix with additional documents provided. |
| 28 | 5/12/2023 | Santora, Steven | 0.6 | Update MEX Location Information Matrix with additional documents provided. |
| 28 | 5/12/2023 | Santora, Steven | 0.4 | Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix. |
| 28 | 5/12/2023 | Santora, Steven | 0.3 | Call with M. Walden (FTI) to prepare responses to store questions for MEX Location Information Matrix. |
| 28 | 5/12/2023 | Santora, Steven | 0.2 | Call with M. Walden, N. Kang, N. Barnett, and D. Sarmiento (FTI) re: MEX workstream status and next steps. |
| 28 | 5/12/2023 | Sarmiento, Daniel | 0.2 | Meet with M. Walden, N. Barnett, S. Santora and N. Kang (FTI) re: MEX workstream status and next steps. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 5/12/2023 | Spirito, Andrew | 2.1 | Prepare analysis related to select real property leases. |
| 28 | 5/12/2023 | Walden, Michael | 2.2 | Review and provide comments on of MEX operated site list, comparison to Matrix and review of underlying leases, and questions to MEX. |
| 28 | 5/12/2023 | Walden, Michael | 1.1 | Review and provide comments on of Part 1 of S. Golden (PSZJ) specific location questions, MEX follow-up documents, provided support. |
| 28 | 5/12/2023 | Walden, Michael | 0.6 | Meet with N. Barnett, J. Bedison, Y. Alagrabawi (FTI), A. Pawlowski (MEX), and L. [REDACTED] re: [REDACTED] post-closing obligation summary and updates. |
| 28 | 5/12/2023 | Walden, Michael | 0.2 | Call with Dori Milner to discuss comparison of FTI Matrix and pivot table of active real estate documents. |
| 28 | 5/12/2023 | Walden, Michael | 0.2 | Call with Bill Mulroy to discuss FTI site level follow-up questions. |
| 28 | 5/13/2023 | Walden, Michael | 1.7 | Review and provide comments on of S. Golden comments on current real estate tracker and research of updated party entities to ensure accurate agreement is input. |
| 28 | 5/13/2023 | Walden, Michael | 1.6 | Review and updates of MEX real estate tracker comments to ensure conformance between terms and comment updates. |
| 28 | 5/15/2023 | Bedison, James | 0.7 | Meet with L. [REDACTED] H. [REDACTED] A. Bowers, J. [REDACTED] B. Patterson, B. Mulroy, D. Martin (MEX), and S. Golden (PSZJ) re: environmental compliance workflow and process to handle notices of violation. |
| 28 | 5/15/2023 | Bedison, James | 0.7 | Review and identify environmental compliance and notice of violation information to support development of information organization. |
| 28 | 5/15/2023 | Bedison, James | 0.5 | Respond to emails and coordinate discussion call re: MEX environmental compliance workflow. |
| 28 | 5/15/2023 | Bedison, James | 0.4 | Summarize environmental information and provide data analytics for review. |
| 28 | 5/15/2023 | Bedison, James | 0.4 | Meet with S. Golden (PSZJ) to review MEX environmental compliance workflow and organization. |
| 28 | 5/15/2023 | Bedison, James | 0.3 | Meet with IT team re: environmental document access and retention from MEX databases. |
| 28 | 5/15/2023 | Bedison, James | 0.1 | Review and update environmental clause in draft Asset Purchase Agreement. |
| 28 | 5/15/2023 | Santora, Steven | 1.1 | Update MEX Location Information Matrix with additional documents provided. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 5/15/2023 | Santora, Steven | 0.6 | Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix. |
| 28 | 5/15/2023 | Santora, Steven | 0.1 | Call with M. Walden (FTI) to prepare responses to store questions for updates to MEX Location Information Matrix. |
| 28 | 5/15/2023 | Spirito, Andrew | 2.4 | Prepare analysis related to select real property leases. |
| 28 | 5/15/2023 | Walden, Michael | 1.2 | Conduct MEX Data Collection call with S. |
| 28 | 5/15/2023 | Walden, Michael | 1.0 | Call with C. Smith (MEX) top review West Hill Ranch Group subleases (related party) payments to confirm sites that are paying sublease rent and the specific amount. |
| 28 | 5/15/2023 | Walden, Michael | 0.8 | Second call with C. Smith (MEX) top review West Hill Ranch Group subleases (related party) payments to confirm sites that are paying sublease rent and the specific amount. |
| 28 | 5/15/2023 | Walden, Michael | 0.8 | Review and provide comments on of support for MEX owned sites, including title reports, purchase and sale agreements and related documents. |
| 28 | 5/15/2023 | Walden, Michael | 0.5 | Participate in bi-weekly call with A. Pawlowski (MEX), L. [REDACTED] ([REDACTED] N. Barnett, J. Bedison and Y. Alagrabawi (FTI) to discuss environmental and code compliance violations. |
| 28 | 5/16/2023 | Barnett, Noah | 0.5 | Meet with S. Golden (PSZJ), J. Bedison, M. Walden (FTI) L. [REDACTED] ([REDACTED] G. Demo (PSZJ) and A. Pawlowski (MEX) to discuss post closing obligations. |
| 28 | 5/16/2023 | Barnett, Noah | 0.4 | Meet with A. Pawlowski (MEX) re: updates to the site Code Compliance. |
| 28 | 5/16/2023 | Bedison, James | 1.1 | Review and provide comments on MEX, draft asset purchase agreement template provided by PSZJ. |
| 28 | 5/16/2023 | Bedison, James | 0.9 | Meet with L. [REDACTED] ([REDACTED] and S. Golden (PSZJ) re: updates on AR Global and environmental and strategy to organize related information. |
| 28 | 5/16/2023 | Bedison, James | 0.9 | Review and provide comments on SOFA draft responses. |
| 28 | 5/16/2023 | Bedison, James | 0.9 | Review and provide comments on draft memo re: [REDACTED] default issues from G. Demo (PSZJ). |
| 28 | 5/16/2023 | Bedison, James | 0.8 | Meet with H. Kevane (PSZJ) re: environmental aspects of draft MEX Asset Purchase Agreement template. |
| 28 | 5/16/2023 | Bedison, James | 0.8 | Prepare environmental summary update for [REDACTED] post-closing obligations team update call. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 5/16/2023 | Bedison, James | 0.4 | Meet with N. Barnett, M. Walden, Y. Alagrabawi (FTI), A. Pawlowski (MEX), G. Demo, and S. Golden (PSZJ) to discuss [REDACTED] property post-closing obligation updates. |
| 28 | 5/16/2023 | Bedison, James | 0.3 | Compose email re: critical vendor status and issues for review and updating. |
| 28 | 5/16/2023 | Davis, Jerome | 1.3 | Work on environmental compliance issues while in call with S. Golden (PSZJ). |
| 28 | 5/16/2023 | Spirito, Andrew | 1.3 | Prepare analysis related to select real property leases. |
| 28 | 5/16/2023 | Walden, Michael | 1.4 | Review and provide comments on of support and questions for West Hill Ranch Group subleases (related party) rent payment and confirmation. |
| 28 | 5/16/2023 | Walden, Michael | 1.3 | Review and provide comments on of MEX information tracker to ensure comments aligned with current version of worksheet and updating as required. |
| 28 | 5/16/2023 | Walden, Michael | 0.9 | Update formatting of real estate tracker for distribution. |
| 28 | 5/16/2023 | Walden, Michael | 0.6 | Review and provide comments on of West Hill Ranch Group subleases (related party) leases to confirm rent payment. |
| 28 | 5/16/2023 | Walden, Michael | 0.4 | Review and provide comments on of S. Golden (PSZJ) comments on real estate tracker and related updates. |
| 28 | 5/16/2023 | Zhu, Geoffrey | 1.4 | Prepare analysis of latest AR Global settlement proposal and calculation of admin claim. |
| 28 | 5/17/2023 | Barnett, Noah | 1.9 | Work on Code Compliance summary updates, part 2. |
| 28 | 5/17/2023 | Barnett, Noah | 1.7 | Work on Code Compliance summary status updates, part 1. |
| 28 | 5/17/2023 | Barnett, Noah | 0.4 | Meet with A. Pawlowski (MEX) re: updates to the site Code Compliance. |
| 28 | 5/17/2023 | Barnett, Noah | 0.3 | Work on memo related to default and status of contracts. |
| 28 | 5/17/2023 | Bedison, James | 1.1 | Review and provide comments on draft memo from G. Demo (PSZJ) re: [REDACTED] default issues. |
| 28 | 5/17/2023 | Bedison, James | 0.6 | Meet with A. Cooke, D. Milner, M. Walden, S. Santora, D. Bielenberg (FTI), and S. Golden (PSZJ) to discuss environmental data collection and organization strategy. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 5/17/2023 | Davis, Jerome | 0.5 | Call with S. Golden (PSZJ) re: Environmental matters. |
| 28 | 5/17/2023 | Davis, Jerome | 0.4 | Review and provide comments on real estate location matrix and correspondence with M. Walden (FTI) on same. |
| 28 | 5/17/2023 | Santora, Steven | 1.2 | Call with M. Walden, A. Cooke, D. Milner, J. Bedison, D. Bielenberg, J. Davis (FTI), and S. Golden (PSZJ) re: MEX/Data collection, schedules and related matters. |
| 28 | 5/17/2023 | Walden, Michael | 1.3 | Review and provide comments on of WHRG related party lease payments in ledger. |
| 28 | 5/17/2023 | Walden, Michael | 1.1 | Update and categorization of active and inactive site list of all MEX locations for S. Golden (PSZJ). |
| 28 | 5/17/2023 | Walden, Michael | 0.9 | Review and provide comments on newly provided fuel supply, sublease documents and tracker updates. |
| 28 | 5/17/2023 | Walden, Michael | 0.6 | Reconcile store 681 information against AR Global portfolio and related correspondence. |
| 28 | 5/17/2023 | Walden, Michael | 0.2 | Review and edit G. Demo's (PSZJ) draft board memo re [REDACTED] default issues. |
| 28 | 5/18/2023 | Barnett, Noah | 1.4 | Work on updates to the Code Compliance summary, part 1. |
| 28 | 5/18/2023 | Barnett, Noah | 1.3 | Work on updates to the Code Compliance summary, part 2. |
| 28 | 5/18/2023 | Barnett, Noah | 0.6 | Work on Code Compliance and environmental compliance defaults analysis to consolidate changes. |
| 28 | 5/18/2023 | Barnett, Noah | 0.4 | Meet with G. Demo (PSZJ), L. [REDACTED] ([REDACTED] J. Bedison and M. Walden (FTI) to discuss post closing obligations. |
| 28 | 5/18/2023 | Barnett, Noah | 0.2 | Meet with J. Bedison (FTI) re: consistency of information for updates. |
| 28 | 5/18/2023 | Barnett, Noah | 0.2 | Call with G. Demo (PSZJ) to discuss comments o default memo. |
| 28 | 5/18/2023 | Bedison, James | 0.9 | Review and revise draft [REDACTED] Cure Demand Memorandum. |
| 28 | 5/18/2023 | Bedison, James | 0.6 | Update [REDACTED] post-closing obligations summary table with new information. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 5/18/2023 | Bedison, James | 0.6 | Review and comment on final [REDACTED] Closing Obligations summary board memo from PSZJ. |
| 28 | 5/18/2023 | Bedison, James | 0.4 | Meet with L. [REDACTED] ([REDACTED] G. Demo (PSZJ), N. Barnett, and M. Walden (FTI) to discuss post closing obligations. |
| 28 | 5/18/2023 | Bedison, James | 0.4 | Revise [REDACTED] Post-Closing Obligations board memorandum revisions per discussion with G. Demo (PSZJ). |
| 28 | 5/18/2023 | Bedison, James | 0.4 | Review and update [REDACTED] Post-Closing Obligation summary table. |
| 28 | 5/18/2023 | Bedison, James | 0.3 | Meet with G. Demo (PSZJ) to discuss [REDACTED] Post-Closing Obligations board memorandum revisions. |
| 28 | 5/18/2023 | Bedison, James | 0.2 | Meet with N. Barnett (FTI) re: consistency of information for updates. |
| 28 | 5/18/2023 | Santora, Steven | 1.1 | Update MEX Location Information Matrix with additional documents provided. |
| 28 | 5/18/2023 | Santora, Steven | 0.6 | Review and provide comments on Inactive Sites to Documents and compare to Inactive Sites Matrix. |
| 28 | 5/18/2023 | Santora, Steven | 0.6 | Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix. |
| 28 | 5/18/2023 | Santora, Steven | 0.4 | Call with M. Walden (FTI) to prepare responses to store questions for updates to MEX Location Information Matrix. |
| 28 | 5/18/2023 | Santora, Steven | 0.2 | Call with M. Walden (FTI) to work on inactive sites review. |
| 28 | 5/18/2023 | Spirito, Andrew | 0.9 | Prepare analysis related to select real property leases. |
| 28 | 5/18/2023 | Walden, Michael | 1.8 | Review and update Location Matrix based on review of lease, sublease and fuel supply agreements for inactive sites. |
| 28 | 5/18/2023 | Walden, Michael | 1.8 | Continue to review and update Location Matrix based on review of lease, sublease and fuel supply agreements for inactive sites. |
| 28 | 5/18/2023 | Walden, Michael | 1.0 | Participate in call with potential partners, FTI and RJ teams. |
| 28 | 5/18/2023 | Walden, Michael | 0.5 | Participate in bi-weekly call with N. Barnett, J. Bedison (FTI), G. Demo (PSZJ), A. Pawlowski (MEX), and L. [REDACTED] ([REDACTED] re: environmental and code compliance violations. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 5/18/2023 | Zhu, Geoffrey | 0.8 | Update AR Global admin claim calculation to incorporate latest settlement terms. |
| 28 | 5/19/2023 | Barnett, Noah | 1.8 | Work on updating and formatting information based on newly provided documents into the Code Compliance summary spreadsheet. |
| 28 | 5/19/2023 | Barnett, Noah | 1.3 | Work on updating and comparing information based on newly provided documents into the Code Compliance summary spreadsheet. |
| 28 | 5/19/2023 | Barnett, Noah | 0.3 | Work on Memo updates based on newly provided default information. |
| 28 | 5/19/2023 | Barnett, Noah | 0.2 | Meet with M. Walden (FTI) to discuss updates in the document gathering process. |
| 28 | 5/19/2023 | Bedison, James | 1.1 | Review and respond to newly provided [REDACTED] default documents. |
| 28 | 5/19/2023 | Bedison, James | 0.9 | Revise [REDACTED] Post-Closing Obligation summary table for MEX Board memo. |
| 28 | 5/19/2023 | Bedison, James | 0.4 | Review and discuss MEX notice of violation database, data collection and organization. |
| 28 | 5/19/2023 | Bedison, James | 0.3 | Coordinate and schedule AR Global team calls for 5/29 and 5/30. |
| 28 | 5/19/2023 | Bedison, James | 0.2 | Review and provide comments on [REDACTED] Post Closing Obligations Board Memo update from PSZJ. |
| 28 | 5/19/2023 | Santora, Steven | 1.8 | Review and provide comments on Inactive Sites to Documents and compare to Inactive Sites Matrix. |
| 28 | 5/19/2023 | Santora, Steven | 1.4 | Continue to review Inactive Sites to Documents and compare to Inactive Sites Matrix. |
| 28 | 5/19/2023 | Santora, Steven | 1.4 | Update MEX Location Information Matrix with additional documents provided. |
| 28 | 5/19/2023 | Santora, Steven | 0.8 | Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix. |
| 28 | 5/19/2023 | Santora, Steven | 0.7 | Review and provide comments on Inactive Sites to Documents and compare to Inactive Sites Matrix. |
| 28 | 5/19/2023 | Santora, Steven | 0.6 | Continue to review Inactive Sites to Documents and compare to Inactive Sites Matrix. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 5/19/2023 | Santora, Steven | 0.3 | Call with M. Walden (FTI) to work on updates to MEX Location Information Matrix from responses to questions and additional documents provided. |
| 28 | 5/19/2023 | Spirito, Andrew | 1.2 | Review and provide comments on listing of inactive sites. |
| 28 | 5/19/2023 | Spirito, Andrew | 1.1 | Call with B. Mulroy and D. Turcot (MEX) to review inactive sites. |
| 28 | 5/19/2023 | Spirito, Andrew | 1.0 | Call with T. Wadud, D. Rosenthal (MEX) to review inactive site listing. |
| 28 | 5/19/2023 | Walden, Michael | 1.4 | Identify missing USA Fuel supply leases in order to prepare list of outstanding questions related to these locations. |
| 28 | 5/19/2023 | Walden, Michael | 0.9 | Prepare analysis and follow-up questions of inactive sites based on list received from B. Mulroy (MEX). |
| 28 | 5/19/2023 | Walden, Michael | 0.6 | Identify parties in leases responsible for paying real estate taxes to municipality. |
| 28 | 5/21/2023 | Healy, Michael | 0.9 | Respond to emails from C. Kennedy (MEX) re: Real Estate. |
| 28 | 5/22/2023 | Barnett, Noah | 0.8 | Meet with M. Healy, J. Bedison (FTI), S. Golden, J. Dulberg (PSZJ), and L. [REDACTED] ([REDACTED] re: preparation for MEX compliance discussion with AR Global. |
| 28 | 5/22/2023 | Bedison, James | 0.8 | Participate in call with S. Golden, J. Dulberg (PSZJ), M. Healy, N. Barnett (FTI), and L. [REDACTED] ([REDACTED] re: preparation for MEX compliance discussion with AR Global. |
| 28 | 5/22/2023 | Bedison, James | 0.7 | Update AR Global notice of violation tracking table for preparation call re: MEX discussion with AR Global. |
| 28 | 5/22/2023 | Bedison, James | 0.5 | Participate in call with G. Demo, S. Golden (PSZJ), L. [REDACTED] H. [REDACTED] ([REDACTED] J. Davis (FTI), D. Martin (MEX), T. Tankersley, B. Patterson, and J. Reynolds ([REDACTED] re: MEX environment, compliance, vendor prioritization, and management. |
| 28 | 5/22/2023 | Bedison, James | 0.2 | Prepare for MEX notice of violation compliance and organization call. |
| 28 | 5/22/2023 | Bedison, James | 0.2 | Prepare for MEX notice of violation (environment) compliance, tracking, and management team meeting. |
| 28 | 5/22/2023 | Healy, Michael | 1.5 | Participate in prep call with PSZJ team re: AR global. |
| 28 | 5/22/2023 | Santora, Steven | 1.8 | Review and provide comments on Inactive Sites to Documents and compare to Inactive Sites Matrix. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 5/22/2023 | Santora, Steven | 1.6 | Add inactive sites to MEX Location Information Matrix. |
| 28 | 5/22/2023 | Santora, Steven | 1.2 | Continue to review Inactive Sites to Documents and compare to Inactive Sites Matrix. |
| 28 | 5/22/2023 | Santora, Steven | 0.9 | Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix. |
| 28 | 5/22/2023 | Santora, Steven | 0.3 | Call with M. Walden (FTI) to work on specific stores for inactive sites review. |
| 28 | 5/22/2023 | Spirito, Andrew | 1.4 | Review and provide comments on additional site-level analysis. |
| 28 | 5/22/2023 | Spirito, Andrew | 0.8 | Review and provide comments on additional site-level analysis. |
| 28 | 5/22/2023 | Walden, Michael | 1.8 | Review and identify inactive site documents to add formerly inactive locations to real estate tracker. |
| 28 | 5/22/2023 | Walden, Michael | 1.8 | Continue to review and identify inactive site documents to add formerly inactive locations to real estate tracker. |
| 28 | 5/22/2023 | Walden, Michael | 1.1 | Continue to review and identify inactive site documents to add formerly inactive locations to real estate tracker. |
| 28 | 5/22/2023 | Walden, Michael | 1.1 | Prepare analysis on GSS by site and revenue to understand variances between Model and contractual rent. |
| 28 | 5/23/2023 | Barnett, Noah | 1.1 | Participate in call with S. Golden, J. Dulberg (PSZJ), L. [REDACTED] ([REDACTED] J. Bedison (FTI), and T. McLaren (Province) re: environmental and tank compliance topics for AR Global counsel. |
| 28 | 5/23/2023 | Bedison, James | 1.1 | Participate in call with S. Golden, J. Dulberg (PSZJ), L. [REDACTED] ([REDACTED] N. Barnett (FTI), and T. McLaren (Province) re: environmental and tank compliance topics for AR Global counsel. |
| 28 | 5/23/2023 | Bedison, James | 0.4 | Meet with S. Golden (PSZJ) and L. [REDACTED] ([REDACTED] to review materials for upcoming call with AR Global counsel. |
| 28 | 5/23/2023 | Bedison, James | 0.3 | Prepare for upcoming call with AR Global counsel to discuss environmental and tank compliance topics. |
| 28 | 5/23/2023 | Davis, Jerome | 0.7 | Prepare for and attend call on environmental issues with J. Bedison (FTI) and PSZJ. |
| 28 | 5/23/2023 | Healy, Michael | 2.0 | Participate in prep call with MEX team on AR global environmental discussion. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 5/23/2023 | Santora, Steven | 1.7 | Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix. |
| 28 | 5/23/2023 | Santora, Steven | 1.2 | Continue to review responses to questions and additional documents provided for updates to MEX Location Information Matrix. |
| 28 | 5/23/2023 | Santora, Steven | 0.9 | Continue to review responses to questions and additional documents provided for updates to MEX Location Information Matrix. |
| 28 | 5/23/2023 | Spirito, Andrew | 0.7 | Call with B. Mulroy and D. Turcot (MEX) to review inactive sites. |
| 28 | 5/23/2023 | Walden, Michael | 0.3 | Review and provide comments on master lease real estate tax clauses for C. Cheng (FTI) real estate tax analysis. |
| 28 | 5/23/2023 | Walden, Michael | 0.3 | Participate in status call with S. Golden (PSZJ) re: outstanding real estate issues. |
| 28 | 5/23/2023 | Zhu, Geoffrey | 2.2 | Prepare analysis of inactive sites to assess rent and P&L impact. |
| 28 | 5/24/2023 | Davis, Jerome | 0.6 | Correspond with PSZJ team re: environmental issues. |
| 28 | 5/24/2023 | Davis, Jerome | 0.3 | Review and provide comments on environmental issue payment request and then correspond with J. Pomerantz (PSZJ) on same. |
| 28 | 5/24/2023 | Davis, Jerome | 0.3 | Review and provide comments on of environmental repair proposals. |
| 28 | 5/24/2023 | Santora, Steven | 1.3 | Review and provide comments on responses for specific store updates to the MEX Location Information Matrix. |
| 28 | 5/24/2023 | Santora, Steven | 1.3 | Call with M. Walden, M. Healy (FTI), S. Golden (PSZJ), and MEX team to address outstanding contract questions on a property-level basis. |
| 28 | 5/24/2023 | Santora, Steven | 0.2 | Call with M. Walden (FTI) to respond specific store questions. |
| 28 | 5/24/2023 | Walden, Michael | 1.3 | Call with MEX team, S. Golden (PSZJ), M. Healy, and S. Santora (FTI) to address outstanding contract questions on a property-level basis. |
| 28 | 5/25/2023 | Barnett, Noah | 0.2 | Meet with A. Pawlowski (MEX) to go over status updates for the post closing obligations. |
| 28 | 5/25/2023 | Bedison, James | 0.3 | Meet with N. Barnett and M. Walden (FTI) to discuss [REDACTED] post closing environmental and code compliance obligation updates. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 28 | 5/25/2023 | Bedison, James | 0.2 | Update [REDACTED] environmental post-closing obligation information. |
| 28 | 5/25/2023 | Davis, Jerome | 0.8 | Work on environmental issues including call with S. Golden (PSZJ) on same. |
| 28 | 5/25/2023 | Santora, Steven | 0.9 | Review and adjust Lessor names in MEX Location Information Matrix to MEX Rent Schedules. |
| 28 | 5/25/2023 | Walden, Michael | 1.7 | Update real estate tracker for 5/24/2023 for call with MEX team. |
| 28 | 5/25/2023 | Walden, Michael | 0.9 | Call with S. Golden (PSZJ), S. Santora, J. Bedison, D. Milner and A. Cooke (FTI) re: work streams progress and next steps. |
| 28 | 5/25/2023 | Walden, Michael | 0.6 | Perform research with D. Turcot and B. Mulroy (MEX) related to clarification of multiple active and inactive sites. |
| 28 | 5/26/2023 | Barnett, Noah | 1.8 | Verify inputs in the Code Compliance spreadsheet to reconcile newly added documents. |
| 28 | 5/26/2023 | Barnett, Noah | 0.3 | Meet with J. Bedison, M. Walden (FTI), G. Demo (PSZJ), L. [REDACTED] ([REDACTED]) and A. Pawlowski (MEX) to discuss official post closing obligations. |
| 28 | 5/26/2023 | Bedison, James | 0.9 | Participate in call with S. Golden (PSZJ), D. Milner, A. Cooke, M. Walden, and S. Santora (FTI) re: workflow status updates for schedule production. |
| 28 | 5/26/2023 | Bedison, James | 0.8 | Analyze MEX notice of violation database to validate entries and information. |
| 28 | 5/26/2023 | Bedison, James | 0.4 | Evaluate MEX notice of violation database against property subset for validation and analysis. |
| 28 | 5/26/2023 | Bedison, James | 0.4 | Participate in call with L. [REDACTED] ([REDACTED]) N. Barnett, M. Walden (FTI), A. Pawlowski (MEX), G. Demo, and S. Golden (PSZJ) to update status of [REDACTED] Real Estate properties post-closing obligations information. |
| 28 | 5/26/2023 | Bedison, James | 0.4 | Call with N. Barnett, M. Walden, (FTI), S. Golden, G. Demo (PSZJ), L. [REDACTED] ([REDACTED]) A. Pawlowski (MEX) re: B-Weekly environmental and Compliance. |
| 28 | 5/26/2023 | Santora, Steven | 0.9 | Call with M. Walden, A. Cooke, D. Milner, J. Bedison (FTI), and S. Golden (PSZJ) re: workflow status updates for schedule production. |
| 28 | 5/26/2023 | Spirito, Andrew | 1.1 | Review and provide comments on lease income / expense reconciliations. |
| 28 | 5/26/2023 | Spirito, Andrew | 0.9 | Review and provide comments on additional site-level analysis. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 5/26/2023 | Walden, Michael | 0.5 | Call with G. Demo (PSZJ), J. Bedison (FTI), A. Surinak, C. Semonsen, L. Ciotoli (MVS) re: Oklahoma Storage Tanks regulations. |
| 28 | 5/26/2023 | Walden, Michael | 0.4 | Call with N. Barnett, J. Bedison, (FTI), S. Golden, G. Demo (PSZJ), L. Ciotoli (MVS), A. Pawlowski (MEX) re: B-Weekly environmental and Compliance. |
| 28 | 5/30/2023 | Barnett, Noah | 1.8 | Review and update new documents on the Share-point and the Oak St. Code Compliance summary, part 1. |
| 28 | 5/30/2023 | Barnett, Noah | 1.7 | Update new Code Compliance summary for G. Demo (PSZJ), part 1. |
| 28 | 5/30/2023 | Barnett, Noah | 1.4 | Update new Code Compliance summary for G. Demo (PSZJ), part 2. |
| 28 | 5/30/2023 | Barnett, Noah | 1.3 | Review and update new documents on the Share-point and Oak St. Code Compliance summary, part 2. |
| 28 | 5/30/2023 | Barnett, Noah | 0.6 | Meet with J. Bedison, A. Cooke, J. Davis, D. Bielenberg (FTI), S. Garfinkel (RJ), J. Dulberg, P. Jeffries and S. Golden (PSZJ) to discuss AR Global updates and schedule. |
| 28 | 5/30/2023 | Barnett, Noah | 0.5 | Meet with G. Demo (PSZJ), M. Walden, J. Bedison (FTI) and L. [REDACTED] to discuss further updates to the [REDACTED] post closing obligations. |
| 28 | 5/30/2023 | Bedison, James | 2.8 | Analyze information to update environmental post-closing obligation summary table re: [REDACTED] Real Estate properties. |
| 28 | 5/30/2023 | Bedison, James | 1.4 | Evaluate MEX notice of violation database pull down to develop follow up analysis. |
| 28 | 5/30/2023 | Bedison, James | 1.2 | Analyze environmental reports for environmental compliance database development. |
| 28 | 5/30/2023 | Bedison, James | 1.1 | Participate in call with L. [REDACTED] ([REDACTED] A. Cooke, D. Milner (FTI), and S. Golden (PSZJ) re: notice of violation and environmental information database development. |
| 28 | 5/30/2023 | Bedison, James | 0.7 | Participate in call with B. Brownlow, K. Sulkowski, S. Garfinkle, J. Wainwright (RJ), S. Golden, P. Jeffries, J. Dulberg (PSZJ) and FTI team re: asset purchase agreement and schedule assembly strategy and timeframe. |
| 28 | 5/30/2023 | Bedison, James | 0.6 | Participate in call with S. Golden (PSZJ), L. [REDACTED] A. [REDACTED] H. [REDACTED] J. [REDACTED] B. [REDACTED] ([REDACTED] T. Tankersley, and K. Mull (MEX) re: compliance updates and develop vendor payment prioritization protocol. |
| 28 | 5/30/2023 | Bedison, James | 0.4 | Participate in call with G. Demo (PSZJ), L. [REDACTED] ([REDACTED] N Barnett, and M. Walden (FTI) to discuss [REDACTED] Real Estate properties defaults and post-closing obligations updates and summary. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 5/30/2023 | Santora, Steven | 0.2 | Continue to review responses to questions and additional documents provided for updates to MEX Location Information Matrix. |
| 28 | 5/30/2023 | Santora, Steven | 0.2 | Review and locate specific store Master Leases for updates to the MEX Location Information Matrix. |
| 28 | 5/30/2023 | Walden, Michael | 1.9 | Craft A&M environmental and code compliance PowerPoint slides for 5/1/2023 presentation and related research. |
| 28 | 5/30/2023 | Walden, Michael | 0.4 | Review and provide comments on of Store #651 lease, sublease and real estate tax arrear and related correspondence. |
| 28 | 5/31/2023 | Barnett, Noah | 1.8 | Update compliance analysis based on G. Demo's (PSZJ) requests. |
| 28 | 5/31/2023 | Barnett, Noah | 1.7 | Review and update the Code Compliance and Environmental spreadsheet. |
| 28 | 5/31/2023 | Barnett, Noah | 1.3 | Review and finalize compliance analysis for G. Demo (PSZJ). |
| 28 | 5/31/2023 | Bedison, James | 2.2 | Evaluate new [REDACTED] Real Estate post-closing obligation information to update summary table. |
| 28 | 5/31/2023 | Bedison, James | 0.9 | Analyze MEX notice of violation summary results. |
| 28 | 5/31/2023 | Bedison, James | 0.8 | Prepare updates to [REDACTED] Real Estate properties, post-closing obligations and defaults summary table. |
| 28 | 5/31/2023 | Bedison, James | 0.6 | Participate in call with A. Cooke (FTI) re: MEX notice of violation data pull down and analysis strategy. |
| 28 | 5/31/2023 | Bedison, James | 0.6 | Develop data analysis and summary for MEX notice of violation. |
| 28 | 5/31/2023 | Bedison, James | 0.3 | Prepare and send [REDACTED] Real Estate properties post-closing obligation summary update emails for review and distribution. |
| 28 | 5/31/2023 | Bedison, James | 0.2 | Compose emails to coordinate assistance and data system credentials. |
| 28 | 5/31/2023 | Davis, Jerome | 0.4 | Discuss with S. Golden (PSZJ) re: environmental issues. |
| 28 | 5/31/2023 | Davis, Jerome | 0.4 | Review and respond to environmental issue correspondence with D. Martin and D. Turcot (MEX). |

| Task Category | Date | Professional | Hours | Activity |
|--------------------|--------------|-----------------|----------------|---|
| 28 | 5/31/2023 | Santora, Steven | 1.3 | Review and provide comments on responses to questions and additional documents provided for updates to MEX Location Information Matrix. |
| 28 | 5/31/2023 | Santora, Steven | 0.8 | Continue to review responses to questions and additional documents provided for updates to MEX Location Information Matrix. |
| 28 | 5/31/2023 | Santora, Steven | 0.4 | Update MEX Location Information Matrix with additional documents provided. |
| 28 | 5/31/2023 | Spirito, Andrew | 2.2 | Review and provide comments on additional site-level analysis. |
| 28 | 5/31/2023 | Spirito, Andrew | 1.1 | Review and provide comments on lease income / expense reconciliations. |
| 28 | 5/31/2023 | Spirito, Andrew | 0.4 | Review and provide comments on lease income / expense reconciliations. |
| 28 | 5/31/2023 | Walden, Michael | 1.8 | Perform categorization within real estate matrix of individual site status into 6 distinct categories and comments for Sites 1-100. |
| 28 | 5/31/2023 | Walden, Michael | 0.7 | Respond to various emails from MEX team re: individual property status. |
| 28 | 5/31/2023 | Walden, Michael | 0.4 | Review and provide comments on of active and inactive categorization of MEX real estate holdings. |
| 28 | 5/31/2023 | Walden, Michael | 0.3 | Review and update S. Santora's (FTI) response to S. Golden's (PSZJ) questions part 16 and 18. |
| 28 | Total | | 376.6 | |
| Grand Total | | | 2,425.6 | |

Exhibit D
MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF EXPENSES BY TYPE
FOR THE PERIOD MAY 1, 2023 THROUGH MAY 31, 2023

| Expense Type | Total |
|---------------------------------------|---------------------|
| Airfare / Train | \$ 8,181.07 |
| Hotel & Lodging | 8,902.66 |
| Car / Taxi / Bus | 2,632.70 |
| Meals | 1,049.16 |
| Other (Purchased Services & Supplies) | 10.00 |
| Grand Total | \$ 20,775.59 |

Exhibit E
MOUNTAIN EXPRESS OIL COMPANY, et al.,
EXPENSE DETAIL
FOR THE PERIOD MAY 1, 2023 THROUGH MAY 31, 2023

| Date | Professional | Expense Type | Expense Detail | Amount |
|-------------|---------------------|---------------------|---|---------------|
| 5/1/2023 | David Bielenberg | Airfare / Train | Roundtrip economy airfare from Washington to Atlanta. | \$ 772.64 |
| 5/1/2023 | Healy, Michael | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 578.90 |
| 5/1/2023 | Davis, Jerome | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 453.90 |
| 5/1/2023 | Zhu, Geoffrey | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 414.99 |
| 5/1/2023 | Spirito, Andrew | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 299.90 |
| 5/1/2023 | Spirito, Andrew | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 299.90 |
| 5/1/2023 | Spirito, Andrew | Airfare / Train | Flight change fees. | \$ 79.99 |
| 5/1/2023 | Zhu, Geoffrey | Airfare / Train | Travel Agent Fees. | \$ 20.00 |
| 5/1/2023 | David Bielenberg | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 5/2/2023 | Davis, Jerome | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 453.90 |
| 5/3/2023 | Zhu, Geoffrey | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 407.07 |
| 5/3/2023 | Healy, Michael | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 358.04 |
| 5/4/2023 | David Bielenberg | Airfare / Train | Flight change fees. | \$ 49.99 |
| 5/8/2023 | David Bielenberg | Airfare / Train | Roundtrip economy airfare from Washington to Atlanta. | \$ 1,129.82 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|------------------|------------------------|---|--------------------|
| 5/8/2023 | David Bielenberg | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 5/11/2023 | Kummer, Earl | Airfare / Train | Economy airfare from Florida to Atlanta. | \$ 574.84 |
| 5/19/2023 | Kummer, Earl | Airfare / Train | Economy airfare from Florida to Atlanta. | \$ 642.54 |
| 5/22/2023 | David Bielenberg | Airfare / Train | Roundtrip economy airfare from Washington to Atlanta. | \$ 1,260.76 |
| 5/22/2023 | David Bielenberg | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 5/31/2023 | Spirito, Andrew | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 353.89 |
| | | Airfare / Train | | \$ 8,181.07 |
| 5/1/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from home to airport. | \$ 190.00 |
| 5/1/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from home to airport. | \$ 127.80 |
| 5/1/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from home to airport. | \$ 105.51 |
| 5/1/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 63.12 |
| 5/1/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from airport to hotel. | \$ 56.27 |
| 5/1/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 49.76 |
| 5/1/2023 | Healy, Michael | Car / Taxi / Bus | Parking fees. | \$ 17.00 |
| 5/1/2023 | David Bielenberg | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 16.71 |
| 5/1/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 12.02 |
| 5/2/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from airport to home. | \$ 190.00 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|----------|------------------|------------------|----------------------------------|-----------|
| 5/2/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 162.73 |
| 5/2/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from airport to home. | \$ 66.24 |
| 5/2/2023 | Healy, Michael | Car / Taxi / Bus | Parking fees. | \$ 17.00 |
| 5/3/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from airport to home. | \$ 101.39 |
| 5/3/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 52.56 |
| 5/3/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 15.71 |
| 5/3/2023 | David Bielenberg | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 15.52 |
| 5/3/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 12.07 |
| 5/4/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 144.27 |
| 5/4/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from airport to home. | \$ 56.78 |
| 5/4/2023 | David Bielenberg | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 45.48 |
| 5/4/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 30.03 |
| 5/5/2023 | David Bielenberg | Car / Taxi / Bus | Taxi from airport to home. | \$ 67.17 |
| 5/8/2023 | David Bielenberg | Car / Taxi / Bus | Taxi from home to airport. | \$ 69.51 |
| 5/8/2023 | David Bielenberg | Car / Taxi / Bus | Taxi from airport to hotel. | \$ 62.95 |
| 5/8/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 52.93 |
| 5/8/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from home to airport. | \$ 52.80 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-------------------------|------------------|------------------|----------------------------------|--------------------|
| 5/8/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 15.17 |
| 5/9/2023 | David Bielenberg | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 17.74 |
| 5/9/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 15.39 |
| 5/10/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 21.09 |
| 5/10/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 14.35 |
| 5/11/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 66.18 |
| 5/11/2023 | David Bielenberg | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 47.10 |
| 5/11/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 28.27 |
| 5/12/2023 | David Bielenberg | Car / Taxi / Bus | Taxi from airport to home. | \$ 56.95 |
| 5/22/2023 | David Bielenberg | Car / Taxi / Bus | Taxi from airport to hotel. | \$ 95.04 |
| 5/22/2023 | David Bielenberg | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 68.38 |
| 5/22/2023 | David Bielenberg | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 29.60 |
| 5/25/2023 | David Bielenberg | Car / Taxi / Bus | Taxi from airport to home. | \$ 64.96 |
| 5/25/2023 | David Bielenberg | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 49.15 |
| 5/31/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from home to airport. | \$ 190.00 |
| Car / Taxi / Bus | | | | \$ 2,632.70 |
| 5/1/2023 | Zhu, Geoffrey | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 434.43 |

| Date | Professional | Expense Type | Expense Detail | Amount | |
|----------------------------|------------------|-----------------|-----------------------------|-----------|-----------------|
| 5/1/2023 | Spirito, Andrew | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ | 389.41 |
| 5/2/2023 | Zhu, Geoffrey | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ | 571.02 |
| 5/2/2023 | Davis, Jerome | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ | 412.44 |
| 5/3/2023 | Healy, Michael | Hotel & Lodging | Hotel - Atlanta - 2 nights. | \$ | 558.00 |
| 5/3/2023 | Healy, Michael | Hotel & Lodging | Hotel - Atlanta - 2 nights. | \$ | 97.88 |
| 5/4/2023 | David Bielenberg | Hotel & Lodging | Hotel - Atlanta - 4 nights. | \$ | 1,365.81 |
| 5/4/2023 | Kummer, Earl | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ | 983.82 |
| 5/5/2023 | David Bielenberg | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ | 276.81 |
| 5/11/2023 | David Bielenberg | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ | 1,013.55 |
| 5/11/2023 | Kummer, Earl | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ | 983.82 |
| 5/12/2023 | David Bielenberg | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ | 272.70 |
| 5/25/2023 | David Bielenberg | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ | 1,050.09 |
| 5/26/2023 | David Bielenberg | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ | 249.32 |
| 5/31/2023 | Spirito, Andrew | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ | 243.56 |
| Hotel & Lodging | | | | \$ | 8,902.66 |
| 5/1/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ | 28.18 |
| 5/1/2023 | David Bielenberg | Meals | Meal - traveling. | \$ | 23.11 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|----------|------------------|--------------|-----------------------|----------|
| 5/1/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 21.17 |
| 5/1/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 19.40 |
| 5/1/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 12.32 |
| 5/1/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 10.00 |
| 5/2/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 49.66 |
| 5/2/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 36.20 |
| 5/2/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 20.53 |
| 5/2/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 19.40 |
| 5/2/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 17.81 |
| 5/3/2023 | Kummer, Earl | Meals | Meal - traveling (3). | \$ 82.78 |
| 5/3/2023 | Castillo, Angela | Meals | Meal - traveling. | \$ 27.66 |
| 5/3/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 26.24 |
| 5/3/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 23.16 |
| 5/3/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 18.84 |
| 5/3/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 9.69 |
| 5/4/2023 | Kummer, Earl | Meals | Meal - traveling (2). | \$ 54.71 |
| 5/5/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 13.59 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-----------|------------------|--------------|-----------------------|----------|
| 5/8/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 25.00 |
| 5/8/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 22.50 |
| 5/8/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 19.33 |
| 5/8/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 18.22 |
| 5/8/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 17.57 |
| 5/9/2023 | Kummer, Earl | Meals | Meal - traveling (2). | \$ 39.32 |
| 5/9/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 24.57 |
| 5/9/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 16.43 |
| 5/10/2023 | Kummer, Earl | Meals | Meal - traveling (2). | \$ 70.99 |
| 5/10/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 21.17 |
| 5/10/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 18.00 |
| 5/11/2023 | Kummer, Earl | Meals | Meal - traveling (2). | \$ 43.03 |
| 5/11/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 20.36 |
| 5/11/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 16.00 |
| 5/22/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 23.07 |
| 5/22/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 15.75 |
| 5/22/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 8.47 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|--|------------------|---------------------------------------|---------------------|---------------------|
| 5/24/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 24.74 |
| 5/24/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 16.67 |
| 5/25/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 20.56 |
| 5/25/2023 | David Bielenberg | Meals | Meal - traveling. | \$ 3.50 |
| 5/31/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 49.46 |
| Meals | | | | \$ 1,049.16 |
| 5/1/2023 | Zhu, Geoffrey | Other (Purchased Services & Supplies) | In flight internet. | \$ 10.00 |
| Other (Purchased Services & Supplies) | | | | \$ 10.00 |
| Grand Total | | | | \$ 20,775.59 |

EXHIBIT D

Fourth Monthly Fee Statement

(June 1, 2023 – June 30, 2023)

FTI CONSULTING, INC.
 1166 Avenue of the Americas
 New York, NY 10036
 Telephone: (646) 632-3800
 Facsimile: (646) 632-3893

*Financial Advisor for Debtors
 and Debtors in Possession*

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE SOUTHERN DISTRICT OF TEXAS
 HOUSTON DIVISION**

| | | |
|-------------------------------|---|-------------------------|
| ----- | X | |
| In re | : | Chapter 11 |
| | : | |
| MOUNTAIN EXPRESS OIL COMPANY, | : | Case No. 23-90147 (DRJ) |
| <i>et al.</i> , | : | |
| | : | |
| Debtors. ¹ | : | (Jointly Administered) |
| ----- | X | |

**FOURTH MONTHLY FEE STATEMENT OF FTI CONSULTING, INC. FOR
 COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
 EXPENSES INCURRED AS FINANCIAL ADVISOR TO THE DEBTORS
FOR PERIOD FROM JUNE 1, 2023 THROUGH JUNE 30, 2023**

| | |
|---|---|
| Name of Applicant: | FTI Consulting, Inc., financial advisor for MOUNTAIN EXPRESS OIL COMPANY, <i>et al.</i> (the “Debtors”) |
| Date of Retention: | April 14, 2023, effective as of March 18, 2023 |
| Period for Which Fees and Expenses are Incurred: | June 1, 2023 through June 30, 2023 |
| Monthly Fees Incurred: | \$1,571,366.00 |
| Less 20% Holdback: | \$314,273.20 |
| Monthly Expenses Incurred: | \$23,453.95 |
| Total Fees and Expenses Due: | \$1,280,546.75 |
| This is a | <u> X </u> Monthly <u> </u> Interim <u> </u> Final Fee Application |

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at www.kccllc.net/mountainexpressoil. The location of Debtor Mountain Express Oil Company’s principal place of business and the Debtors’ service address in these chapter 11 cases is 3650 Mansell Road, Suite 250, Alpharetta, GA 30022.

**SUMMARY OF MONTHLY FEE STATEMENT OF
FTI CONSULTING, INC. FOR SERVICES RENDERED
FOR THE PERIOD FROM JUNE 1, 2023 THROUGH JUNE 30, 2023**

| NAME OF PROFESSIONAL: | TITLE | HOURLY RATE | TOTAL HOURS BILLED | TOTAL COMPENSATION |
|------------------------------|--------------------------|------------------------|-----------------------------------|-------------------------------|
| Healy, Michael | Senior Managing Director | \$ 1,325.00 | 128.9 | \$ 170,792.50 |
| Cheng, Homing | Managing Director | \$ 1,055.00 | 130.0 | \$ 137,150.00 |
| Davis, Jerome | Managing Director | \$ 1,055.00 | 173.0 | \$ 182,515.00 |
| Flaharty, William | Managing Director | \$ 1,055.00 | 26.4 | \$ 27,852.00 |
| Spirito, Andrew | Managing Director | \$ 985.00 | 166.4 | \$ 163,904.00 |
| D'agostino, Chase | Managing Director | \$ 750.00 | 6.1 | \$ 4,575.00 |
| Bielenberg, David | Senior Director | \$ 925.00 | 214.7 | \$ 198,597.50 |
| Castillo, Angela | Senior Director | \$ 855.00 | 38.5 | \$ 32,917.50 |
| Walden, Michael | Senior Director | \$ 800.00 | 40.7 | \$ 32,560.00 |
| Cooke, Abigail | Senior Director | \$ 750.00 | 16.5 | \$ 12,375.00 |
| Griffin, Carlos | Senior Director | \$ 750.00 | 11.0 | \$ 8,250.00 |
| Kuan, Michelle | Director | \$ 925.00 | 164.4 | \$ 152,070.00 |
| Zhu, Geoffrey | Director | \$ 835.00 | 173.1 | \$ 144,538.50 |
| Santora, Steven | Director | \$ 775.00 | 38.1 | \$ 29,527.50 |
| Milner, Dori | Director | \$ 475.00 | 75.1 | \$ 35,672.50 |
| Tkach, Christopher | Director | \$ 430.00 | 18.5 | \$ 7,955.00 |
| Bedison, James | Director | \$ 312.00 | 136.5 | \$ 42,588.00 |
| Kummer, Earl | Senior Consultant | \$ 635.00 | 199.6 | \$ 126,746.00 |
| Jasser, Riley | Consultant | \$ 400.00 | 18.2 | \$ 7,280.00 |
| Barnett, Noah | Consultant | \$ 395.00 | 20.0 | \$ 7,900.00 |
| Alagrabawi, Yousef | Consultant | \$ 325.00 | 32.9 | \$ 10,692.50 |
| Klein, Katherine | Consultant | \$ 225.00 | 76.2 | \$ 17,145.00 |
| Acuity Team Lead | Subcontractor | \$ 175.00 | 101.5 | \$ 17,762.50 |
| Total Professionals: | | | 2,006.3 | \$ 1,571,366.00 |

**COMPENSATION BY WORK TASK CODE FOR
SERVICES RENDERED BY FTI CONSULTING, INC.
FOR THE PERIOD FROM JUNE 1, 2023 THROUGH JUNE 30, 2023**

| TASK CODE | DESCRIPTION | HOURS | AMOUNT |
|----------------------|---|----------------|------------------------|
| 1 | Cash Management / Treasury | 94.5 | \$ 102,741.50 |
| 2 | Cash Forecasting, Cash Reporting and Other Financial Reporting | 264.7 | \$ 245,450.50 |
| 10 | Tax Matters | 133.2 | \$ 139,059.00 |
| 13 | Official Committees and Professionals Meetings | 27.6 | \$ 30,433.00 |
| 14 | Secured Creditors, Other Creditors, PII and Professionals Meetings | 54.0 | \$ 59,486.00 |
| 15 | Vendors, Suppliers, Contracts, Cures, Assumption and Rejection | 170.1 | \$ 169,793.50 |
| 16 | US Trustee Compliance, IDI, MORs, Reporting, Research and Communications | 50.4 | \$ 52,215.00 |
| 17 | SOFA and SOAL and 341 meeting | 782.1 | \$ 457,510.20 |
| 18 | Plan and Disclosure Statement Dev., Recovery Waterfall and Support Analysis | 32.9 | \$ 31,294.50 |
| 19 | Asset Sale, Diligence and Sale Process | 83.0 | \$ 84,709.00 |
| 21 | Preparation for and Attendance at Hearings | 7.1 | \$ 9,407.50 |
| 22 | Fee and Retention Applications and OCPs | 22.4 | \$ 19,152.00 |
| 25 | Claims | 29.7 | \$ 32,170.50 |
| 27 | Strategic Communications | 16.4 | \$ 6,507.20 |
| 28 | Real Estate Analysis and Compliance Tracking | 238.2 | \$ 131,436.60 |
| Total: | | 2,006.3 | \$ 1,571,366.00 |

**EXPENSE SUMMARY FOR THE
PERIOD FROM JUNE 1, 2023 THROUGH JUNE 30, 2023**

| EXPENSES | AMOUNTS |
|---------------------------------------|---------------------|
| Airfare / Train | \$ 9,491.77 |
| Hotel & Lodging | 8,765.34 |
| Car / Taxi / Bus | 3,450.72 |
| Meals | 1,705.59 |
| Other (Purchased Services & Supplies) | 40.53 |
| Total Expenses Requested: | \$ 23,453.95 |

WHEREFORE, pursuant to the Interim Compensation Order, FTI CONSULTING, INC. requests payment of compensation in the amount of (i) \$1,257,092.80 (80% of \$1,571,366.00) on account of actual, reasonable, and necessary professional services rendered to the Debtors by FTI CONSULTING, INC. and (ii) reimbursement of actual and necessary costs and expenses in the amount of \$23,453.95.

Dated: July 27, 2023

FTI CONSULTING, INC.
Chief Restructuring Officer

By: /s/ Michael Healy
Michael Healy
Senior Managing Director
1166 Avenue of the Americas.
15th Floor
New York, New York 10036
(212) 247-1010

Exhibit A
MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF FEES BY PROFESSIONAL
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

| Professional | Title | Rate | Hours | Fees |
|---------------------|--------------------------|-------------|----------------|------------------------|
| Healy, Michael | Senior Managing Director | \$ 1,325.00 | 128.9 | \$ 170,792.50 |
| Cheng, Homing | Managing Director | \$ 1,055.00 | 130.0 | \$ 137,150.00 |
| Davis, Jerome | Managing Director | \$ 1,055.00 | 173.0 | \$ 182,515.00 |
| Flaharty, William | Managing Director | \$ 1,055.00 | 26.4 | \$ 27,852.00 |
| Spirito, Andrew | Managing Director | \$ 985.00 | 166.4 | \$ 163,904.00 |
| D'agostino, Chase | Managing Director | \$ 750.00 | 6.1 | \$ 4,575.00 |
| Bielenberg, David | Senior Director | \$ 925.00 | 214.7 | \$ 198,597.50 |
| Castillo, Angela | Senior Director | \$ 855.00 | 38.5 | \$ 32,917.50 |
| Walden, Michael | Senior Director | \$ 800.00 | 40.7 | \$ 32,560.00 |
| Cooke, Abigail | Senior Director | \$ 750.00 | 16.5 | \$ 12,375.00 |
| Griffin, Carlos | Senior Director | \$ 750.00 | 11.0 | \$ 8,250.00 |
| Kuan, Michelle | Director | \$ 925.00 | 164.4 | \$ 152,070.00 |
| Zhu, Geoffrey | Director | \$ 835.00 | 173.1 | \$ 144,538.50 |
| Santora, Steven | Director | \$ 775.00 | 38.1 | \$ 29,527.50 |
| Milner, Dori | Director | \$ 475.00 | 75.1 | \$ 35,672.50 |
| Tkach, Christopher | Director | \$ 430.00 | 18.5 | \$ 7,955.00 |
| Bedison, James | Director | \$ 312.00 | 136.5 | \$ 42,588.00 |
| Kummer, Earl | Senior Consultant | \$ 635.00 | 199.6 | \$ 126,746.00 |
| Jasser, Riley | Consultant | \$ 400.00 | 18.2 | \$ 7,280.00 |
| Barnett, Noah | Consultant | \$ 395.00 | 20.0 | \$ 7,900.00 |
| Alagrabawi, Yousef | Consultant | \$ 325.00 | 32.9 | \$ 10,692.50 |
| Klein, Katherine | Consultant | \$ 225.00 | 76.2 | \$ 17,145.00 |
| Acuity Team Lead | Subcontractor | \$ 175.00 | 101.5 | \$ 17,762.50 |
| Grand Total | | | 2,006.3 | \$ 1,571,366.00 |

Exhibit B
MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF HOURS BY ACTIVITY
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

| Task Code | Task Description | Hours | Total |
|--------------------|--|----------------|------------------------|
| 1 | Cash Management / Treasury | 94.5 | \$ 102,741.50 |
| 2 | Cash Forecasting, Cash Reporting and Other Financial Reporting | 264.7 | \$ 245,450.50 |
| 10 | Tax Matters | 133.2 | \$ 139,059.00 |
| 13 | Official Committees and Professionals Meetings | 27.6 | \$ 30,433.00 |
| 14 | Secured Creditors, Other Creditors, Parties-in-Interest and Professionals Meetings | 54.0 | \$ 59,486.00 |
| 15 | Vendors, Suppliers, Contracts, Cures, Assumption and Rejection | 170.1 | \$ 169,793.50 |
| 16 | US Trustee Compliance, IDI, MORs, Reporting, Research and Communications | 50.4 | \$ 52,215.00 |
| 17 | SOFA and SOAL and 341 meeting | 782.1 | \$ 457,510.20 |
| 18 | Plan and Disclosure Statement Dev., Recovery Waterfall and Support Analysis | 32.9 | \$ 31,294.50 |
| 19 | Asset Sale, Diligence and Sale Process | 83.0 | \$ 84,709.00 |
| 21 | Preparation for and Attendance at Hearings | 7.1 | \$ 9,407.50 |
| 22 | Fee and Retention Applications and OCPs | 22.4 | \$ 19,152.00 |
| 25 | Claims | 29.7 | \$ 32,170.50 |
| 27 | Strategic Communications | 16.4 | \$ 6,507.20 |
| 28 | Real Estate Analysis and Compliance Tracking | 238.2 | \$ 131,436.60 |
| Grand Total | | 2,006.3 | \$ 1,571,366.00 |

Exhibit C
MOUNTAIN EXPRESS OIL COMPANY, et al.,
DETAIL OF HOURS BY ACTIVITY
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

| Task Category | Date | Professional | Hours | Activity |
|----------------------|-------------|---------------------|--------------|--|
| 1 | 6/1/2023 | Kuan, Michelle | 2.2 | Review data file for payments made postpetition. |
| 1 | 6/1/2023 | Kuan, Michelle | 1.1 | Discuss postpetition invoice reconciliation and process with C. Pirela (MEX). |
| 1 | 6/1/2023 | Kuan, Michelle | 0.5 | Discuss store operations level invoicing process with T. Roesler (MEX). |
| 1 | 6/1/2023 | Healy, Michael | 0.5 | Review MEX liquidity status with J. Davis (FTI) and D. Martin (MEX) to ensure alignment. |
| 1 | 6/1/2023 | Davis, Jerome | 0.3 | Call with D. Martin (MEX) and A. Spirito (FTI) on rent and other cash payments. |
| 1 | 6/2/2023 | Kuan, Michelle | 1.0 | Update postpetition payments tracker. |
| 1 | 6/2/2023 | Kuan, Michelle | 0.8 | Discuss fuel and inventory plan and delivery to certain stores with B. Kiburi and A. Stevens (MEX), G. [REDACTED], A. Spirito (FTI). |
| 1 | 6/2/2023 | Kuan, Michelle | 0.4 | Participate in cash payments call with C. Pirela, S. Henderson (MEX), J. Davis, A. Spirito, G. Zhu (FTI). |
| 1 | 6/2/2023 | Davis, Jerome | 1.1 | Review daily cash flash report with FTI team and then call with client on vendor payments. |
| 1 | 6/2/2023 | Davis, Jerome | 0.4 | Call with D. Martin (MEX) and A. Spirito (FTI) on rent and other cash payments. |
| 1 | 6/2/2023 | Healy, Michael | 0.8 | Review cash and rent payments with A. Spirito (FTI). |
| 1 | 6/2/2023 | Healy, Michael | 0.5 | Meet with D. Martin (MEX) to discuss MEX's liquidity and rent-related matters. |
| 1 | 6/5/2023 | Healy, Michael | 0.8 | Review fuel drafts and liquidity tranche, while analyzing the documentation and assessing the financial impact. |
| 1 | 6/5/2023 | Healy, Michael | 0.5 | Review the daily liquidity situation, while analyzing cash flows and assessing MEX's financial position. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|---|
| 1 | 6/5/2023 | Spirito, Andrew | 0.5 | Call with D. Martin (MEX), J. Davis (FTI) on rent payments. |
| 1 | 6/5/2023 | Davis, Jerome | 0.5 | Call with D. Martin (MEX) and A. Spirito (FTI) on rent payments. |
| 1 | 6/6/2023 | Kuan, Michelle | 1.9 | Reconcile dealer pass-through amounts for certain provider. |
| 1 | 6/6/2023 | Healy, Michael | 0.8 | Conduct a review of fuel drafts and liquidity tranche to assess fuel-related documentation and its impact on MEX's financial liquidity. |
| 1 | 6/6/2023 | Healy, Michael | 0.5 | Review the daily liquidity situation, analyzing cash flows and assessing MEX's financial position. |
| 1 | 6/6/2023 | Davis, Jerome | 0.5 | Participate in liquidity discussion with D. Martin (MEX). |
| 1 | 6/7/2023 | Kuan, Michelle | 2.2 | Update postpetition payments tracker. |
| 1 | 6/7/2023 | Kuan, Michelle | 0.4 | Participate in cash payments call with C. Pirela, S. Henderson (MEX), J. Davis, A. Spirito, G. Zhu (FTI). |
| 1 | 6/7/2023 | Davis, Jerome | 1.8 | Call with M. Kuan, G. Zhu (FTI), S. Henderson, and C. Pirela (MEX) to review AP details and payment run information. |
| 1 | 6/7/2023 | Davis, Jerome | 0.4 | Call with D. Martin (MEX) re: rent payments. |
| 1 | 6/7/2023 | Healy, Michael | 0.8 | Review fuel drafts and liquidity tranche, analyzing the documentation and assessing its impact on MEX's financial liquidity. |
| 1 | 6/7/2023 | Healy, Michael | 0.5 | Review the daily liquidity status, assessing cash flows, and monitoring MEX's financial position. |
| 1 | 6/8/2023 | Davis, Jerome | 2.9 | Review vendor payment requests and correspond with C. Pirela (MEX) on the same. |
| 1 | 6/8/2023 | Davis, Jerome | 0.8 | Call with A. Spirito and G. Zhu (FTI) to review extended cash forecast. |
| 1 | 6/8/2023 | Healy, Michael | 0.8 | Review fuel drafts and liquidity tranche, while analyzing the documentation and assessing the financial impact. |
| 1 | 6/8/2023 | Healy, Michael | 0.5 | Call with the FTI team to review the plan for rent payments and minimum liquidity. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 1 | 6/8/2023 | Healy, Michael | 0.5 | Correspond with RJ and PSZJ on the timing of rent payments, addressing important timing considerations. |
| 1 | 6/8/2023 | Healy, Michael | 0.5 | Review the daily liquidity situation, while analyzing cash flows and assessing MEX's financial position. |
| 1 | 6/8/2023 | Kuan, Michelle | 0.5 | Weekly flash reporting call with G. Zhu, A. Spirito, J. Davis (FTI) to walk through cash balance as of the week. |
| 1 | 6/9/2023 | Kuan, Michelle | 1.4 | Update postpetition payments tracker. |
| 1 | 6/9/2023 | Kuan, Michelle | 0.7 | Correspond with and call with J. Wainwright (RJ) re: supporting schedules to waterfall analysis. |
| 1 | 6/9/2023 | Kuan, Michelle | 0.3 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 1 | 6/9/2023 | Davis, Jerome | 0.9 | Review weekly flash payments analysis and discussion with G. Zhu and M. Kuan (FTI) on the same. |
| 1 | 6/9/2023 | Davis, Jerome | 0.8 | Prepare for and attend payments call. |
| 1 | 6/9/2023 | Davis, Jerome | 0.3 | Call with D. Martin (MEX) on rent payments. |
| 1 | 6/9/2023 | Healy, Michael | 0.8 | Review fuel drafts and liquidity tranche, while analyzing the documentation and assessing the financial impact. |
| 1 | 6/9/2023 | Healy, Michael | 0.5 | Review the daily liquidity situation, while analyzing cash flows and assessing MEX's financial position. |
| 1 | 6/9/2023 | Healy, Michael | 0.3 | Engage in emails and calls on fuel drafts and minimum liquidity for the weekend, addressing important considerations. |
| 1 | 6/12/2023 | Healy, Michael | 2.0 | Manage various emails on liquidity and vendor claims, addressing inquiries, and providing information to facilitate resolution. |
| 1 | 6/12/2023 | Davis, Jerome | 1.3 | Review payment requests from the retail team and respond to emails on the same. |
| 1 | 6/13/2023 | Healy, Michael | 2.0 | Engage in various email communications concerning liquidity and vendor claims, addressing important financial and contractual matters. |
| 1 | 6/13/2023 | Kuan, Michelle | 0.4 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 1 | 6/14/2023 | Healy, Michael | 2.0 | Respond to various emails re: liquidity and vendor claims, addressing any outstanding issues and providing necessary information. |
| 1 | 6/14/2023 | Davis, Jerome | 0.9 | Review and respond to cash payment requests. |
| 1 | 6/14/2023 | Davis, Jerome | 0.9 | Call with M. Kuan and G. Zhu (FTI) to review daily cash payment flash. |
| 1 | 6/14/2023 | Kuan, Michelle | 1.4 | Update postpetition payments tracker. |
| 1 | 6/15/2023 | Davis, Jerome | 1.6 | Review payment requests and call with C. Pirela (MEX) on same. |
| 1 | 6/15/2023 | Davis, Jerome | 0.6 | Review inventory analysis and correspond with A. Spirito and G. Zhu (FTI) on same. |
| 1 | 6/15/2023 | Davis, Jerome | 0.4 | Research lease payment status and then respond to B. Wallen (PSZJ) on the same. |
| 1 | 6/15/2023 | Healy, Michael | 2.0 | Respond to various emails related to liquidity and vendor claims. |
| 1 | 6/15/2023 | Kuan, Michelle | 0.4 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 1 | 6/16/2023 | Kuan, Michelle | 1.8 | Review fuel margin data for latest retail weeks. |
| 1 | 6/16/2023 | Kuan, Michelle | 1.6 | Update fuel margin analysis for latest weeks' data. |
| 1 | 6/16/2023 | Kuan, Michelle | 0.9 | Update postpetition payments tracker. |
| 1 | 6/16/2023 | Davis, Jerome | 1.1 | Call with M. Kuan and G. Zhu (FTI) to review daily cash reporting. |
| 1 | 6/16/2023 | Davis, Jerome | 0.8 | Attend cash payments review call with S. Henderson, C. Pirela (MEX), M. Kuan and G. Zhu (FTI). |
| 1 | 6/19/2023 | Kuan, Michelle | 2.3 | Update fuel margin analysis for latest data available. |
| 1 | 6/19/2023 | Kuan, Michelle | 2.1 | Walk through Debtors' accounting and reporting systems to understand available data to reconcile payments made on prepetition balances. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 1 | 6/19/2023 | Davis, Jerome | 1.9 | Review and process vendor payment requests. |
| 1 | 6/19/2023 | Davis, Jerome | 0.9 | Respond to vendor inquiries as to account status and next steps. |
| 1 | 6/20/2023 | Davis, Jerome | 1.9 | Review DIP forecast and revise flash reporting for vendor payment revisions. |
| 1 | 6/20/2023 | Healy, Michael | 0.8 | Exchange various emails re: payables, addressing payment-related issues and ensuring timely and accurate processing. |
| 1 | 6/20/2023 | Healy, Michael | 0.5 | Participate in the all-hands call with RJ and PSZJ, discussing incremental funding and addressing any concerns or questions. |
| 1 | 6/20/2023 | Kuan, Michelle | 0.5 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 1 | 6/21/2023 | Davis, Jerome | 1.3 | Call with M. Kuan and G. Zhu (FTI) on same to review daily cash flash reporting and vendor payment analysis. |
| 1 | 6/21/2023 | Davis, Jerome | 0.8 | Attend cash call with S. Henderson and C. Pirela (MEX). |
| 1 | 6/21/2023 | Davis, Jerome | 0.3 | Call with S. Henderson (MEX) re: vendor payment status. |
| 1 | 6/22/2023 | Davis, Jerome | 1.6 | Research and respond to vendor payment inquiries. |
| 1 | 6/23/2023 | Davis, Jerome | 1.6 | Work on cash management and payment issues. |
| 1 | 6/23/2023 | Davis, Jerome | 0.9 | Review weekly cash flash report during call with FTI team on same. |
| 1 | 6/23/2023 | Davis, Jerome | 0.5 | Participate in cash payments review call with S. Henderson, C. Pirela (MEX), and FTI team. |
| 1 | 6/23/2023 | Healy, Michael | 0.8 | Call with RJ and PSZJ to discuss the current status of funding. |
| 1 | 6/23/2023 | Healy, Michael | 0.5 | Participate in the MEX daily cash call in anticipation of delayed funding. |
| 1 | 6/23/2023 | Healy, Michael | 0.3 | Call with MEX team to discuss funding matters. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 1 | 6/23/2023 | Healy, Michael | 0.3 | Call with A. Spirito (FTI) to discuss the liquidity situation leading into the weekend, assessing the available funds and potential needs. |
| 1 | 6/23/2023 | Kuan, Michelle | 0.5 | Update postpetition payments tracker. |
| 1 | 6/23/2023 | Kuan, Michelle | 0.3 | Participate in cash payments call with C. Pirela, S. Henderson (MEX), J. Davis, A. Spirito, G. Zhu (FTI). |
| 1 | 6/26/2023 | Davis, Jerome | 1.1 | Review payment requests and respond to emails on same. |
| 1 | 6/27/2023 | Davis, Jerome | 1.8 | Review MEX payment requests and process payments. |
| 1 | 6/27/2023 | Healy, Michael | 1.0 | Respond to various emails and calls with J. Pomerantz (PSZJ) re: funding matters. |
| 1 | 6/27/2023 | Healy, Michael | 0.5 | Respond to various emails re: liquidity and payments, in relation to funding. |
| 1 | 6/27/2023 | Kuan, Michelle | 1.0 | Update postpetition payments tracker. |
| 1 | 6/27/2023 | Kuan, Michelle | 0.3 | Participate in cash payments call with C. Pirela, S. Henderson (MEX), J. Davis, A. Spirito, G. Zhu (FTI). |
| 1 | 6/28/2023 | Davis, Jerome | 2.1 | Review and respond to treasury payment requests. |
| 1 | 6/28/2023 | Davis, Jerome | 0.9 | Prepare for and attend a call on weekly flash reporting and fuel margin. |
| 1 | 6/28/2023 | Davis, Jerome | 0.5 | Attend payment review call with S. Henderson, C. Pirela (MEX), and M. Kuan (FTI). |
| 1 | 6/28/2023 | Healy, Michael | 1.5 | Participate in review sessions re: default waiver language and timing of incremental funding. |
| 1 | 6/28/2023 | Healy, Michael | 1.0 | Respond to various emails with J. Davis and A. Spirito (FTI) re: near-term funding for the July 4th weekend. |
| 1 | 6/28/2023 | Kuan, Michelle | 1.5 | Review tank fees due and payment methods with C. Pirela (MEX). |
| 1 | 6/29/2023 | Healy, Michael | 1.0 | Review state statutes to determine payment priority, focusing on legal requirements and obligations. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|------------------|-------------|---|
| 1 | 6/30/2023 | Davis, Jerome | 1.4 | Review post-petition AP and prepare payment list. |
| 1 | 6/30/2023 | Davis, Jerome | 0.5 | Attend payments review call with MEX and FTI. |
| 1 | 6/30/2023 | Kuan, Michelle | 1.2 | Update postpetition payments tracker. |
| 1 | 6/30/2023 | Kuan, Michelle | 0.3 | Participate in cash payments call with C. Pirela, S. Henderson (MEX), J. Davis, A. Spirito, G. Zhu (FTI). |
| 1 | Total | | 94.5 | |
| 2 | 6/1/2023 | Spirito, Andrew | 2.5 | Review weekly disbursement activity. |
| 2 | 6/1/2023 | Spirito, Andrew | 2.1 | Prepare weekly net fuel profit bridge. |
| 2 | 6/1/2023 | Spirito, Andrew | 1.2 | Call with S. Golden (PSZJ) to review operational items. |
| 2 | 6/1/2023 | Spirito, Andrew | 0.5 | Call with D. Martin (MEX) to review operating performance. |
| 2 | 6/1/2023 | Zhu, Geoffrey | 1.6 | Prepare analysis of retail accounts cash activity to assess key outflows. |
| 2 | 6/1/2023 | Zhu, Geoffrey | 1.1 | Prepare analysis of daily fuel margin. |
| 2 | 6/1/2023 | Zhu, Geoffrey | 0.8 | Update professional fee escrow budget re: HSR counsel. |
| 2 | 6/1/2023 | Castillo, Angela | 1.0 | Call with A. Cooke (FTI) re: WIP reconciliation for fee estimate. |
| 2 | 6/1/2023 | Cheng, Homing | 0.6 | Meet with M. Healy, A. Spirito, and M. Kuan (FTI) re: dealer default and circumstances. |
| 2 | 6/1/2023 | Davis, Jerome | 0.6 | Call with B. Chacko (GT) re: status of financial statements and other financial reporting. |
| 2 | 6/2/2023 | Zhu, Geoffrey | 1.9 | Revise cash flow variance analysis to measure against the prior approved budget. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|---|
| 2 | 6/2/2023 | Zhu, Geoffrey | 1.6 | Finalize weekly DIP reporting pack. |
| 2 | 6/2/2023 | Zhu, Geoffrey | 1.6 | Update weekly flash report in advance of cash call. |
| 2 | 6/2/2023 | Zhu, Geoffrey | 1.0 | Prepare a clean version of the latest DIP model for distribution. |
| 2 | 6/2/2023 | Zhu, Geoffrey | 0.6 | Review fuel inventory data for net fuel profit analysis. |
| 2 | 6/2/2023 | Zhu, Geoffrey | 0.5 | Participate in cash call with MEX to approve payments. |
| 2 | 6/2/2023 | Spirito, Andrew | 2.7 | Review cash forecast refresh. |
| 2 | 6/2/2023 | Spirito, Andrew | 1.4 | Working session with B. Kiburi (MEX) to reconcile billing issues. |
| 2 | 6/2/2023 | Spirito, Andrew | 0.8 | Coordinate additional draw requests. |
| 2 | 6/2/2023 | Spirito, Andrew | 0.5 | Call with PSZJ team and fuel vendor to discuss billing issues. |
| 2 | 6/2/2023 | Spirito, Andrew | 0.5 | Call with S. Henderson (MEX) to review daily cash activity. |
| 2 | 6/2/2023 | Cheng, Homing | 0.6 | Review and comment on the monthly fee statement and estimates. |
| 2 | 6/2/2023 | Cheng, Homing | 0.6 | Meet with M. Healy, A. Spirito, and M. Kuan (FTI) to discuss freight and logistics issues. |
| 2 | 6/2/2023 | Cheng, Homing | 0.6 | Meet with M. Healy, A. Spirito, and M. Kuan (FTI) to discuss inventory and working capital. |
| 2 | 6/2/2023 | Cheng, Homing | 0.4 | Review and evaluate weekly cash flow analysis and variance analysis. |
| 2 | 6/2/2023 | Cheng, Homing | 0.2 | Correspond with A. Castillo (FTI) re: professional fee statement and disbursements. |
| 2 | 6/2/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: professional fee statement and disbursements. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|------------------|-------|---|
| 2 | 6/2/2023 | Castillo, Angela | 2.4 | Aggregate professional fee estimates in connection with account funding. |
| 2 | 6/2/2023 | Davis, Jerome | 0.7 | Call with Grant Thornton, FTI, and S. Henderson (MEX) re: status of financial statements and other financial reporting. |
| 2 | 6/5/2023 | Zhu, Geoffrey | 2.6 | Prepare site-level reconciliation of RJ bridge model to cash flow forecast re: rent income and expense. |
| 2 | 6/5/2023 | Zhu, Geoffrey | 1.9 | Review RJ bridge model to assess key differences versus cash flow forecast. |
| 2 | 6/5/2023 | Zhu, Geoffrey | 1.6 | Prepare the latest cash flow actuals data provided by MEX. |
| 2 | 6/5/2023 | Zhu, Geoffrey | 1.5 | Participate in calls with B. Brownlow (RJ) to discuss bridge model rent reconciliation. |
| 2 | 6/5/2023 | Zhu, Geoffrey | 1.2 | Respond to inquiries from RJ re: bridge model rent reconciliation. |
| 2 | 6/5/2023 | Zhu, Geoffrey | 1.0 | Participate in the weekly Lender update call re: DIP reporting pack. |
| 2 | 6/5/2023 | Zhu, Geoffrey | 0.5 | Participate in a call with RJ to discuss the updated bridge model. |
| 2 | 6/5/2023 | Spirito, Andrew | 2.1 | Prepare site-level inventory reconciliation. |
| 2 | 6/5/2023 | Spirito, Andrew | 0.6 | Call with B. Kiburi (MEX) to discuss billing issues. |
| 2 | 6/5/2023 | Spirito, Andrew | 0.5 | Call with A. Stevens (MEX) to discuss inventory tracking and monitoring. |
| 2 | 6/5/2023 | Castillo, Angela | 1.7 | Review of estimated accrued professional fees and correspond with M. Healy (FTI) regarding same. |
| 2 | 6/5/2023 | Castillo, Angela | 1.3 | Respond to various emails from PSZJ team re: professional fee estimates. |
| 2 | 6/5/2023 | Cheng, Homing | 0.6 | Review and comment on the updated monthly fee statement and estimates. |
| 2 | 6/5/2023 | Cheng, Homing | 0.4 | Meet with M. Healy (FTI) to discuss the current liquidity position and weekly cash flow forecast. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|---|
| 2 | 6/5/2023 | Cheng, Homing | 0.3 | Correspond with A. Castillo (FTI) re: fee statement analysis and estimates. |
| 2 | 6/5/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: cash flow workstreams and status. |
| 2 | 6/5/2023 | Davis, Jerome | 0.4 | Review of oil pricing issues and correspond with D. Martin (MEX) on the same. |
| 2 | 6/5/2023 | Davis, Jerome | 0.4 | Call with Grant Thornton, FTI, and S. Henderson (MEX) re: financial statements. |
| 2 | 6/6/2023 | Spirito, Andrew | 1.2 | Prepare weekly operating metrics. |
| 2 | 6/6/2023 | Spirito, Andrew | 1.2 | Review weekly net fuel profit bridge. |
| 2 | 6/6/2023 | Spirito, Andrew | 1.2 | Review of inventory by site. |
| 2 | 6/6/2023 | Spirito, Andrew | 0.7 | Review of weekly payment requests with S. Henderson (MEX). |
| 2 | 6/6/2023 | Spirito, Andrew | 0.6 | Review of inventory by site with A. Stevens (MEX). |
| 2 | 6/6/2023 | Zhu, Geoffrey | 1.7 | Prepare the weekly DIP reporting pack. |
| 2 | 6/6/2023 | Zhu, Geoffrey | 1.1 | Prepare a summary of cash flow rent reconciliation issues. |
| 2 | 6/6/2023 | Zhu, Geoffrey | 0.5 | Participate in the weekly Committee update call re: cash flow reporting. |
| 2 | 6/6/2023 | Cheng, Homing | 0.7 | Call with A. Spirito, M. Walden, and G. Zhu (FTI) re: the list of inactive site locations and data analysis and commentary prepared by B. Mulroy (MEX). |
| 2 | 6/6/2023 | Cheng, Homing | 0.6 | Analyze and comment on the preliminary list of inactive site locations and discussion points of cash flow impact and lease commentary. |
| 2 | 6/6/2023 | Cheng, Homing | 0.3 | Meet with M. Healy (FTI) re: changes to professional fee estimates. |
| 2 | 6/6/2023 | Cheng, Homing | 0.3 | Call with A. Spirito and G. Zhu (FTI) re: the list of inactive site locations and data analysis and commentary prepared by B. Mulroy (MEX). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|---------------|-------|---|
| 2 | 6/6/2023 | Cheng, Homing | 0.2 | Correspond with A. Castillo (FTI) re: re: professional fee statement and disbursements. |
| 2 | 6/6/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito, M. Walden, and G. Zhu (FTI) re: the list of inactive site locations and data analysis and commentary prepared by B. Mulroy (MEX). |
| 2 | 6/6/2023 | Cheng, Homing | 0.2 | Meet with M. Healy (FTI) to discuss the analysis of inactive locations and the amount of rent payments associated with each location. |
| 2 | 6/6/2023 | Davis, Jerome | 0.5 | Call with RJ, FTI, and Grant Thornton re: financial reporting. |
| 2 | 6/6/2023 | Davis, Jerome | 0.5 | Call with Grant Thornton, FTI, and S. Henderson (MEX) to discuss status of financial statements. |
| 2 | 6/7/2023 | Zhu, Geoffrey | 1.6 | Prepare DIP budget materials for potential bidders. |
| 2 | 6/7/2023 | Zhu, Geoffrey | 1.4 | Prepare an updated cumulative 22-week cash flow variance to incorporate the latest actuals. |
| 2 | 6/7/2023 | Zhu, Geoffrey | 1.4 | Prepare a flash report for the upcoming cash call to approve payments. |
| 2 | 6/7/2023 | Zhu, Geoffrey | 0.6 | Prepare a wire request for professional fee escrow funding. |
| 2 | 6/7/2023 | Zhu, Geoffrey | 0.5 | Participate in the cash call to approve payments. |
| 2 | 6/7/2023 | Davis, Jerome | 1.3 | Call with S. Henderson (MEX) on status of financial statements. |
| 2 | 6/7/2023 | Davis, Jerome | 0.7 | Call with Grant Thornton, FTI, and S. Henderson (MEX) re: financial statement preparation. |
| 2 | 6/7/2023 | Davis, Jerome | 0.5 | Call with S. Henderson (MEX) and D. Bielenberg (FTI) on fixed asset register. |
| 2 | 6/7/2023 | Cheng, Homing | 0.9 | Call with D. Turcot (MEX) and G. Zhu (FTI) re: inactive sites and details on site locations. |
| 2 | 6/7/2023 | Cheng, Homing | 0.7 | Review and comment on the analysis and summary of inactive sites and details on site locations prepared by G. Zhu (FTI) based on the call with D. Turcot (MEX). |
| 2 | 6/7/2023 | Cheng, Homing | 0.4 | Meet with M. Healy (FTI) to analyze inactive sites and discuss site locations provided by D. Turcot (MEX). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|--|
| 2 | 6/7/2023 | Cheng, Homing | 0.2 | Correspond with G. Zhu (FTI) re: inactive sites and details on site locations provided by D. Turcot (MEX). |
| 2 | 6/7/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito and G. Zhu (FTI) for analysis of inactive sites and details on site locations provided by D. Turcot (MEX). |
| 2 | 6/7/2023 | Spirito, Andrew | 0.9 | Review of proposed dealer conversions. |
| 2 | 6/7/2023 | Spirito, Andrew | 0.4 | Call with D. Martin (MEX) to review liquidity. |
| 2 | 6/8/2023 | Spirito, Andrew | 2.3 | Prepare lender update re: net fuel profit performance case to date. |
| 2 | 6/8/2023 | Spirito, Andrew | 1.7 | Review weekly cash flow reporting pack. |
| 2 | 6/8/2023 | Spirito, Andrew | 1.3 | Review weekly net fuel profit bridge. |
| 2 | 6/8/2023 | Spirito, Andrew | 1.1 | Review of proposed dealer conversions. |
| 2 | 6/8/2023 | Spirito, Andrew | 0.8 | Call with D. Rosenthal (MEX) to discuss dealer conversions. |
| 2 | 6/8/2023 | Spirito, Andrew | 0.5 | Review site level operating metrics. |
| 2 | 6/8/2023 | Zhu, Geoffrey | 2.7 | Prepare the extended DIP budget and related reporting materials. |
| 2 | 6/8/2023 | Zhu, Geoffrey | 1.7 | Update the extended DIP budget to incorporate comments from the team. |
| 2 | 6/8/2023 | Zhu, Geoffrey | 1.2 | Prepare an updated flash report ahead of the upcoming payments call. |
| 2 | 6/8/2023 | Zhu, Geoffrey | 0.5 | Participate in a call with M. Kuan, J. Davis, and A. Spirito (FTI) to discuss the updated flash report for the upcoming payments call. |
| 2 | 6/8/2023 | Zhu, Geoffrey | 0.5 | Participate in a call with M. Healy, J. Davis, and A. Spirito (FTI) to discuss the extended DIP budget. |
| 2 | 6/8/2023 | Zhu, Geoffrey | 0.4 | Prepare the weekly WIP tracker. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|---|
| 2 | 6/8/2023 | Cheng, Homing | 0.7 | Call with D. Turcot (MEX) and G. Zhu (FTI) to discuss inactive sites and details on site locations. |
| 2 | 6/8/2023 | Cheng, Homing | 0.6 | Provide comments on the analysis and summary of inactive sites and details on site locations prepared by G. Zhu (FTI) based on the call with D. Turcot (MEX). |
| 2 | 6/8/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito (FTI) for diligence and discussion points with potential third-party purchasers. |
| 2 | 6/8/2023 | Cheng, Homing | 0.1 | Call with G. Zhu (FTI) to discuss inactive sites and details on site locations. |
| 2 | 6/8/2023 | Davis, Jerome | 0.5 | Update call with B. Chacko (GT) re: financial statements. |
| 2 | 6/8/2023 | Davis, Jerome | 0.4 | Call with S. Henderson (MEX) re: cash balance and payments. |
| 2 | 6/9/2023 | Spirito, Andrew | 0.9 | Prepare liquidity update for board meeting. |
| 2 | 6/9/2023 | Spirito, Andrew | 0.7 | Call with T. Kibur (MEX) to discuss dealer conversions. |
| 2 | 6/9/2023 | Spirito, Andrew | 0.5 | Prepare lender update re: net fuel profit performance case to date. |
| 2 | 6/9/2023 | Spirito, Andrew | 0.5 | Call to review weekly disbursements with S. Henderson (MEX). |
| 2 | 6/9/2023 | Davis, Jerome | 0.5 | Call with Grant Thornton re: fixed asset register. |
| 2 | 6/9/2023 | Healy, Michael | 0.5 | Review the revised cash forecast, evaluating the updated projections and ensuring alignment with MEX's financial goals. |
| 2 | 6/11/2023 | Cheng, Homing | 0.3 | Prepare summary petition detail and debtor listing for K. Mull (MEX). |
| 2 | 6/11/2023 | Cheng, Homing | 0.2 | Correspond with K. Mull (MEX) re: analysis of contracts in MEX server and list of debtor entities. |
| 2 | 6/12/2023 | Castillo, Angela | 2.1 | Follow-up with various professionals re: professional fees to date. |
| 2 | 6/12/2023 | Spirito, Andrew | 0.5 | Prepare for weekly lender update call. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 2 | 6/12/2023 | Spirito, Andrew | 0.5 | Call with H. Kevane (PSZJ) to review APA schedules. |
| 2 | 6/12/2023 | Spirito, Andrew | 0.4 | Call with D. Martin (MEX) to review liquidity. |
| 2 | 6/12/2023 | Healy, Michael | 1.0 | Call with Houlihan Lokey to discuss the 13-week cash forecast. |
| 2 | 6/12/2023 | Cheng, Homing | 0.1 | Correspond with D. Turcot (MEX) and G. Zhu (FTI) re: inactive sites and details on site locations. |
| 2 | 6/12/2023 | Cheng, Homing | 0.1 | Correspond with M. Flaherty (FTI) re: insurance documentation and analysis. |
| 2 | 6/13/2023 | Spirito, Andrew | 2.1 | Review weekly cash flow reconciling items. |
| 2 | 6/13/2023 | Spirito, Andrew | 1.4 | Call with D. Martin (MEX) to review operating performance. |
| 2 | 6/13/2023 | Spirito, Andrew | 1.1 | Call with D. Martin (MEX) to review liquidity. |
| 2 | 6/13/2023 | Spirito, Andrew | 1.1 | Review site level operating metrics. |
| 2 | 6/13/2023 | Spirito, Andrew | 0.7 | Review draft waterfall analysis. |
| 2 | 6/13/2023 | Spirito, Andrew | 0.5 | Review weekly net fuel profit bridge. |
| 2 | 6/13/2023 | Spirito, Andrew | 0.3 | Call with B. Kaburi (MEX) to review historical billing activity. |
| 2 | 6/13/2023 | Spirito, Andrew | 0.3 | Review weekly cash flow reporting pack. |
| 2 | 6/13/2023 | Zhu, Geoffrey | 2.6 | Prepare an analysis of HSR revenue code classifications. |
| 2 | 6/13/2023 | Zhu, Geoffrey | 1.9 | Prepare a schedule of disbursements by entity for 2Q23 UST fee calculations. |
| 2 | 6/13/2023 | Zhu, Geoffrey | 0.6 | Prepare a professional fee escrow funding request. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 2 | 6/13/2023 | Zhu, Geoffrey | 0.5 | Participate in a call with UCC advisors to discuss the latest cash flow budget to actuals. |
| 2 | 6/13/2023 | Cheng, Homing | 0.1 | Correspond with M. Flaherty (FTI) re: insurance documentation and analysis. |
| 2 | 6/14/2023 | Zhu, Geoffrey | 2.6 | Prepare the latest cash flow actuals and the weekly DIP reporting pack. |
| 2 | 6/14/2023 | Zhu, Geoffrey | 1.4 | Review retail account disbursement data to assess the total third-party payments for the UST fee calculation. |
| 2 | 6/14/2023 | Zhu, Geoffrey | 1.1 | Prepare a flash report to assess payment capacity ahead of the cash call. |
| 2 | 6/14/2023 | Zhu, Geoffrey | 0.6 | Update the UST fee calculation analysis to incorporate retail account disbursements. |
| 2 | 6/14/2023 | Zhu, Geoffrey | 0.5 | Participate in the cash call with MEX to approve payments. |
| 2 | 6/14/2023 | Spirito, Andrew | 1.0 | Review of inventory analysis by site. |
| 2 | 6/14/2023 | Spirito, Andrew | 0.6 | Call with H. Kevane, S. Golden, J. Pomerantz (PSZJ) to review draft of APA. |
| 2 | 6/14/2023 | Spirito, Andrew | 0.5 | Attend M&A update call with various professionals from FTI, PSZJ, McDermott, and Province teams. |
| 2 | 6/14/2023 | Davis, Jerome | 1.1 | Meet with S. Henderson (MEX) re: the status of financial statements. |
| 2 | 6/14/2023 | Davis, Jerome | 0.5 | Discussion with Grant Thornton and S. Henderson (MEX) re: PP&E. |
| 2 | 6/14/2023 | Cheng, Homing | 0.1 | Correspond with D. Turcot (MEX) and G. Zhu (FTI) re: inactive sites and details on site locations. |
| 2 | 6/15/2023 | Spirito, Andrew | 2.0 | Review the weekly net fuel profit bridge. |
| 2 | 6/15/2023 | Spirito, Andrew | 1.6 | Evaluate inventory analysis by site. |
| 2 | 6/15/2023 | Spirito, Andrew | 1.4 | Call with H. Kevane, S. Golden, J. Pomerantz (PSZJ) to review draft of APA. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 2 | 6/15/2023 | Spirito, Andrew | 0.6 | Engage in a call with D. Martin (MEX) to review operational updates. |
| 2 | 6/15/2023 | Zhu, Geoffrey | 2.6 | Prepare a liquidity update report for DIP lenders. |
| 2 | 6/15/2023 | Zhu, Geoffrey | 1.2 | Revise the lender presentation re: the liquidity update to incorporate comments from the team. |
| 2 | 6/15/2023 | Cheng, Homing | 0.5 | Call with A. Spirito (FTI) re: fuel profit and fuel margin analysis. |
| 2 | 6/15/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito (FTI) re: fuel profit and fuel margin analysis. |
| 2 | 6/15/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: analysis of non-debtor affiliates. |
| 2 | 6/15/2023 | Kuan, Michelle | 0.4 | Correspond with M. Kummer re: MEX payroll system and reporting. |
| 2 | 6/16/2023 | Zhu, Geoffrey | 2.6 | Prepare an analysis of inventory by site to assess the cash impact of inventory run-down. |
| 2 | 6/16/2023 | Zhu, Geoffrey | 0.6 | Finalize the UST fee calculation to incorporate comments from Counsel. |
| 2 | 6/16/2023 | Zhu, Geoffrey | 0.6 | Finalize the weekly DIP reporting pack. |
| 2 | 6/16/2023 | Zhu, Geoffrey | 0.4 | Prepare the weekly WIP tracker. |
| 2 | 6/16/2023 | Spirito, Andrew | 1.1 | Review site level operating metrics. |
| 2 | 6/16/2023 | Spirito, Andrew | 0.8 | Call with A. Stevens (MEX) to review APA schedules. |
| 2 | 6/16/2023 | Spirito, Andrew | 0.5 | Review site level inventory metrics. |
| 2 | 6/16/2023 | Davis, Jerome | 0.7 | Attend call with Grant Thornton on status of financial statement work. |
| 2 | 6/17/2023 | Spirito, Andrew | 1.1 | Prepare liquidity update for board call. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 2 | 6/17/2023 | Spirito, Andrew | 0.7 | Prepare liquidity update for board meeting. |
| 2 | 6/17/2023 | Spirito, Andrew | 0.7 | Call with B. Kaburi (MEX) to review weekly billing activity. |
| 2 | 6/17/2023 | Davis, Jerome | 0.5 | Call with Grant Thornton and FTI re: status of financial statement work. |
| 2 | 6/19/2023 | Spirito, Andrew | 1.1 | Call with D. Rosenthal, T. Kibur (MEX) to review proposed lease amendments. |
| 2 | 6/19/2023 | Spirito, Andrew | 0.8 | Weekly lender update call with M. Healy (FTI), J. Tibus (A&M), J. Pomerantz (PSZJ), J. Elrod (Greenberg). |
| 2 | 6/19/2023 | Spirito, Andrew | 0.7 | Prepare for weekly lender update call. |
| 2 | 6/19/2023 | Spirito, Andrew | 0.5 | Call with S. Henderson (MEX) to review status of payments. |
| 2 | 6/19/2023 | Spirito, Andrew | 0.5 | Call with D. Martin (MEX) to review operational updates. |
| 2 | 6/19/2023 | Zhu, Geoffrey | 1.5 | Participate in a call with lenders to discuss cash forecast and funding requests. |
| 2 | 6/19/2023 | Castillo, Angela | 1.4 | Review billing records to ensure accuracy and completeness. |
| 2 | 6/19/2023 | Healy, Michael | 0.5 | Review the data for damages calculation provided by G. Zhu (FTI), assessing the accuracy and supporting documentation. |
| 2 | 6/19/2023 | Cheng, Homing | 0.1 | Correspond with M. Flaherty (FTI) re: insurance documentation and analysis. |
| 2 | 6/20/2023 | Spirito, Andrew | 2.1 | Review draft of revised DIP budget. |
| 2 | 6/20/2023 | Spirito, Andrew | 1.2 | Prepare liquidity update for board call. |
| 2 | 6/20/2023 | Spirito, Andrew | 0.5 | Call with A. Stevens (MEX) to review outstanding AR. |
| 2 | 6/20/2023 | Spirito, Andrew | 0.5 | Review of inventory by site. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 2 | 6/20/2023 | Zhu, Geoffrey | 1.8 | Prepare an analysis of ACH returns by dealer. |
| 2 | 6/20/2023 | Zhu, Geoffrey | 0.5 | Participate in an update call with the Committee to discuss the latest budget report. |
| 2 | 6/20/2023 | Davis, Jerome | 2.1 | Calls with S. Henderson (MEX) to work on financial statement clean-up. |
| 2 | 6/21/2023 | Zhu, Geoffrey | 2.2 | Prepare the weekly DIP reporting pack. |
| 2 | 6/21/2023 | Zhu, Geoffrey | 1.8 | Prepare an analysis of daily fuel receipts and settlements to diligence net fuel profit performance. |
| 2 | 6/21/2023 | Zhu, Geoffrey | 0.9 | Prepare the weekly flash report for payments approval. |
| 2 | 6/21/2023 | Zhu, Geoffrey | 0.6 | Prepare a professional fee escrow funding request. |
| 2 | 6/21/2023 | Castillo, Angela | 2.4 | Coordinate with the MEX and FTI team to ensure accurate and timely reporting. |
| 2 | 6/21/2023 | Davis, Jerome | 1.3 | Call with D. Bielenberg (FTI) to review SOAL to TB reconciliation. |
| 2 | 6/21/2023 | Davis, Jerome | 0.6 | Call with B. Chacko (GT) re: buyer diligence requests. |
| 2 | 6/21/2023 | Davis, Jerome | 0.5 | Call with Grant Thornton team on status of financial statement work. |
| 2 | 6/21/2023 | Spirito, Andrew | 0.5 | Review of inventory by site. |
| 2 | 6/22/2023 | Zhu, Geoffrey | 2.6 | Prepare an updated cash flow forecast and DIP budget. |
| 2 | 6/22/2023 | Zhu, Geoffrey | 1.9 | Prepare an analysis of daily net fuel profit to date to diligence net fuel profit performance. |
| 2 | 6/22/2023 | Zhu, Geoffrey | 1.2 | Revise the professional fee schedule to incorporate the latest assumptions for the updated cash flow forecast. |
| 2 | 6/22/2023 | Zhu, Geoffrey | 1.2 | Prepare a bridge analysis for the latest budget versus the prior forecast. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 2 | 6/22/2023 | Zhu, Geoffrey | 1.0 | Participate in a call with J. Davis, A. Spirito, and M. Kuan (FTI) to align on the latest cash flow forecast. |
| 2 | 6/22/2023 | Davis, Jerome | 1.9 | Work on budget and vendor issues. |
| 2 | 6/22/2023 | Davis, Jerome | 0.5 | Call with G. Zhu and A. Spirito (FTI) to review revised DIP budget . |
| 2 | 6/22/2023 | Spirito, Andrew | 0.8 | Review draft of revised DIP budget. |
| 2 | 6/23/2023 | Spirito, Andrew | 1.6 | Review weekly cash flow variance reporting package. |
| 2 | 6/23/2023 | Spirito, Andrew | 1.5 | Review draft of revised DIP budget. |
| 2 | 6/23/2023 | Spirito, Andrew | 1.2 | Perform reconciliation of net fuel profit. |
| 2 | 6/23/2023 | Zhu, Geoffrey | 1.1 | Finalize the weekly DIP reporting pack. |
| 2 | 6/23/2023 | Zhu, Geoffrey | 1.0 | Participate in a call with A. Spirito and J. Davis (FTI) to discuss issues re: the latest DIP budget. |
| 2 | 6/23/2023 | Zhu, Geoffrey | 0.9 | Prepare an updated weekly flash report in advance of the upcoming payments call. |
| 2 | 6/23/2023 | Zhu, Geoffrey | 0.5 | Participate in a call with J. Davis and M. Kuan (FTI) to discuss flash reporting. |
| 2 | 6/23/2023 | Zhu, Geoffrey | 0.5 | Participate in the cash call with MEX to approve payments. |
| 2 | 6/23/2023 | Davis, Jerome | 0.8 | Call with G. Zhu and A. Spirito (FTI) to review DIP budget. |
| 2 | 6/23/2023 | Davis, Jerome | 0.6 | Call with Grant Thornton team re: fixed assets and status of work. |
| 2 | 6/25/2023 | Cheng, Homing | 0.6 | Review and analyze the draft waterfall schedule. |
| 2 | 6/25/2023 | Cheng, Homing | 0.3 | Correspond with A. Spirito, M. Kuan, and G. Zhu (FTI) re: revisions to the draft waterfall schedule. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 2 | 6/25/2023 | Cheng, Homing | 0.2 | Correspond with M. Kuan (FTI) re: changes to the draft waterfall schedule. |
| 2 | 6/25/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito (FTI) re: updates to the draft waterfall schedule. |
| 2 | 6/26/2023 | Zhu, Geoffrey | 2.6 | Prepare a net profit bridge analysis re: the cash forecast versus the pre-petition run rate. |
| 2 | 6/26/2023 | Zhu, Geoffrey | 2.4 | Prepare an updated cash forecast re: professional fees. |
| 2 | 6/26/2023 | Zhu, Geoffrey | 1.9 | Prepare an analysis of the case-to-date professional fee run-rates versus escrow funding for the cash forecast. |
| 2 | 6/26/2023 | Zhu, Geoffrey | 1.4 | Prepare draft exhibits re: the cash conversion cycle for the wholesale and commission business. |
| 2 | 6/26/2023 | Zhu, Geoffrey | 1.2 | Revise the pro-forma net profit and gallons bridge to incorporate comments from RJ. |
| 2 | 6/26/2023 | Zhu, Geoffrey | 1.2 | Prepare a description of task codes for the professional fee forecast. |
| 2 | 6/26/2023 | Zhu, Geoffrey | 0.8 | Participate in a call with A. Spirito and RJ to discuss pro forma gallons and net profit. |
| 2 | 6/26/2023 | Zhu, Geoffrey | 0.5 | Participate in the weekly lender update call to discuss cash flow reporting. |
| 2 | 6/26/2023 | Spirito, Andrew | 2.1 | Reconcile cash flow actuals to bridge model. |
| 2 | 6/26/2023 | Spirito, Andrew | 0.7 | Review prior week's operating performance and net fuel profit. |
| 2 | 6/26/2023 | Spirito, Andrew | 0.7 | Review prior week's inventory by site. |
| 2 | 6/26/2023 | Spirito, Andrew | 0.5 | Conduct a call with B. Kaburi (MEX) to review weekly billing activity. |
| 2 | 6/26/2023 | Davis, Jerome | 0.7 | Work on revised budget, including professional fee tracking. |
| 2 | 6/26/2023 | Davis, Jerome | 0.5 | Call with Grant Thornton on financial statement work. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 2 | 6/26/2023 | Healy, Michael | 1.0 | Respond to various emails and calls with lenders re: funding needs and requirements. |
| 2 | 6/26/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: insurance policy requests and response from B. Wallen and G. Demo (PSZJ). |
| 2 | 6/26/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: the professional fee analysis and tracker. |
| 2 | 6/27/2023 | Zhu, Geoffrey | 2.6 | Prepare the weekly DIP reporting pack. |
| 2 | 6/27/2023 | Zhu, Geoffrey | 1.9 | Revise the professional fee run-rate analysis to incorporate the latest data. |
| 2 | 6/27/2023 | Zhu, Geoffrey | 1.2 | Prepare an internal fee forecast re: professional fees for the cash flow forecast. |
| 2 | 6/27/2023 | Zhu, Geoffrey | 0.5 | Participate in the weekly UCC update call re: the cash flow budget to actual. |
| 2 | 6/27/2023 | Spirito, Andrew | 1.6 | Reconcile cash flow actuals to bridge model. |
| 2 | 6/27/2023 | Spirito, Andrew | 1.5 | Review prior week's inventory by site. |
| 2 | 6/27/2023 | Davis, Jerome | 0.7 | Discussion with S. Henderson (MEX) on the status of financial statements. |
| 2 | 6/27/2023 | Davis, Jerome | 0.5 | Call with B. Chacko (GT) re: status of Grant Thornton work. |
| 2 | 6/28/2023 | Zhu, Geoffrey | 2.4 | Prepare an updated cash flow forecast. |
| 2 | 6/28/2023 | Zhu, Geoffrey | 1.8 | Prepare a daily cash flow forecast to assess near-term liquidity for the upcoming rent payment. |
| 2 | 6/28/2023 | Zhu, Geoffrey | 1.3 | Prepare the weekly flash report in advance of the payments call. |
| 2 | 6/28/2023 | Zhu, Geoffrey | 0.6 | Prepare a professional fee escrow funding request. |
| 2 | 6/28/2023 | Zhu, Geoffrey | 0.5 | Participate in a call with J. Davis, A. Spirito, and M. Kuan (FTI) to discuss the flash report in advance of the payments call. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 2 | 6/28/2023 | Zhu, Geoffrey | 0.5 | Participate in a call with A. Spirito and J. Davis (FTI) to discuss the professional fee forecast and escrow funding. |
| 2 | 6/28/2023 | Zhu, Geoffrey | 0.5 | Participate in the cash call with MEX to discuss payments. |
| 2 | 6/28/2023 | Spirito, Andrew | 2.1 | Prepare the updated DIP budget. |
| 2 | 6/28/2023 | Spirito, Andrew | 1.1 | Reconcile cash flow actuals to bridge model. |
| 2 | 6/28/2023 | Spirito, Andrew | 0.8 | Review the cash flow reporting package. |
| 2 | 6/28/2023 | Spirito, Andrew | 0.5 | Conduct a call with D. Martin and B. Kiburi (MEX) to review weekly billing reconciliation. |
| 2 | 6/28/2023 | Davis, Jerome | 0.5 | Update call with Grant Thornton re: financial statement work. |
| 2 | 6/28/2023 | Davis, Jerome | 0.5 | Discussion with G. Zhu and A. Spirito (FTI) re: cash forecast. |
| 2 | 6/29/2023 | Zhu, Geoffrey | 2.6 | Prepare a draft report for lenders re: the updated DIP budget. |
| 2 | 6/29/2023 | Zhu, Geoffrey | 1.7 | Revise the updated cash flow forecast to incorporate the latest assumptions. |
| 2 | 6/29/2023 | Zhu, Geoffrey | 1.6 | Update the cash flow forecast and sensitivity analysis to incorporate comments from the team. |
| 2 | 6/29/2023 | Zhu, Geoffrey | 1.2 | Prepare an updated daily cash flow forecast based on the latest data. |
| 2 | 6/29/2023 | Zhu, Geoffrey | 1.2 | Update the DIP reporting pack to incorporate comments from the team. |
| 2 | 6/29/2023 | Zhu, Geoffrey | 1.0 | Participate in a call with M. Healy, J. Davis, and A. Spirito (FTI) to discuss the daily cash forecast and updated budget. |
| 2 | 6/29/2023 | Spirito, Andrew | 2.9 | Prepare the updated DIP budget. |
| 2 | 6/29/2023 | Spirito, Andrew | 1.9 | Prepare the DIP budget presentation. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 2 | 6/29/2023 | Spirito, Andrew | 0.6 | Continue to prepare the updated DIP budget. |
| 2 | 6/29/2023 | Davis, Jerome | 1.9 | Work on revised daily cash flow during call with G. Zhu (FTI). |
| 2 | 6/29/2023 | Davis, Jerome | 0.7 | Call with S. Henderson (MEX) on the status of financial statements and next steps. |
| 2 | 6/29/2023 | Davis, Jerome | 0.5 | Review the latest DIP budget with G. Zhu and A. Spirito (FTI). |
| 2 | 6/30/2023 | Zhu, Geoffrey | 2.7 | Revise the updated DIP budget and report to incorporate the latest comments from the team. |
| 2 | 6/30/2023 | Zhu, Geoffrey | 1.1 | Update the professional fee run rate analysis based on the latest actuals. |
| 2 | 6/30/2023 | Zhu, Geoffrey | 1.0 | Participate in a call with M. Healy, C. Cheng, J. Davis, and A. Spirito (FTI) to discuss the updated budget and daily cash forecast. |
| 2 | 6/30/2023 | Zhu, Geoffrey | 0.7 | Prepare the weekly WIP tracker for professional fee run rate analysis. |
| 2 | 6/30/2023 | Zhu, Geoffrey | 0.5 | Participate in the cash call with MEX to approve payments. |
| 2 | 6/30/2023 | Spirito, Andrew | 1.4 | Review the week-to-date cash flow activity. |
| 2 | 6/30/2023 | Spirito, Andrew | 1.1 | Reconcile net fuel profit draft/receipt activity. |
| 2 | 6/30/2023 | Spirito, Andrew | 0.5 | Review the prior week's inventory by site. |
| 2 | 6/30/2023 | Davis, Jerome | 1.3 | Call with A. Spirito, G. Zhu, and M. Healy (FTI) to review and analyze daily cash forecast. |
| 2 | 6/30/2023 | Davis, Jerome | 0.7 | Call with Grant Thornton team (Grant Thornton) re: status of financial statement work. |
| 2 | 6/30/2023 | Cheng, Homing | 0.8 | Reconcile MEX database reporting with check register detail. |
| 2 | 6/30/2023 | Cheng, Homing | 0.4 | Call with M. Healy, J. Davis, A. Spirito, M. Kuan, and G. Zhu (FTI) re: weekly cash flow analysis and assumptions. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|----------------|--------------|---|
| 2 | 6/30/2023 | Cheng, Homing | 0.4 | Call with M. Healy, J. Davis, A. Spirito, M. Kuan, and G. Zhu (FTI) re: cash flow sensitivity analysis and discussion points. |
| 2 | 6/30/2023 | Cheng, Homing | 0.3 | Call with M. Healy, J. Davis, A. Spirito, M. Kuan, and G. Zhu (FTI) re: draft presentation revisions and updates. |
| 2 | 6/30/2023 | Healy, Michael | 0.5 | Review the daily cash plan for the next ten days, assessing projected inflows and outflows for accurate financial management. |
| 2 | Total | | 264.7 | |
| 10 | 6/1/2023 | Cheng, Homing | 1.2 | Meet with S. Henderson (MEX) re: tax filings data. |
| 10 | 6/1/2023 | Cheng, Homing | 0.6 | Meet with M. Healy, A. Spirito, and M. Kuan (FTI) to discuss updates to tax analysis and have a discussion. |
| 10 | 6/1/2023 | Cheng, Homing | 0.6 | Revise analysis of tax filing and estimated amounts for data provided by S. Henderson (MEX). |
| 10 | 6/1/2023 | Cheng, Homing | 0.5 | Meet with M. Healy and M. Flaharty (FTI) to discuss updates to tax claims. |
| 10 | 6/1/2023 | Cheng, Homing | 0.3 | Correspond with S. Henderson (MEX) re: tax analysis. |
| 10 | 6/1/2023 | Cheng, Homing | 0.3 | Review and evaluate materials prepared by M. Flaharty (FTI) related to tax claims. |
| 10 | 6/1/2023 | Cheng, Homing | 0.2 | Correspond with K. Mull (MEX) re: historical tax detail. |
| 10 | 6/2/2023 | Cheng, Homing | 1.5 | Meet with S. Henderson (MEX) re: tax filings data. |
| 10 | 6/2/2023 | Cheng, Homing | 0.9 | Update analysis of tax filing data provided by S. Henderson (MEX). |
| 10 | 6/2/2023 | Cheng, Homing | 0.7 | Revise analysis of tax filing data provided by S. Henderson (MEX). |
| 10 | 6/2/2023 | Cheng, Homing | 0.6 | Meet with M. Healy, A. Spirito, and M. Kuan (FTI) to discuss tax claim analysis. |
| 10 | 6/2/2023 | Cheng, Homing | 0.4 | Review and evaluate tax writeup prepared by M. Flaharty (FTI). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|---------------|-------|--|
| 10 | 6/2/2023 | Cheng, Homing | 0.4 | Meet with M. Healy, A. Spirito, and M. Kuan (FTI) to discuss tax restatement and audit. |
| 10 | 6/5/2023 | Cheng, Homing | 0.9 | Prepare a database of historical tax notices received from taxing authorities. |
| 10 | 6/5/2023 | Cheng, Homing | 0.8 | Continue the review and analysis of tax notice information provided by S. Henderson (MEX). |
| 10 | 6/5/2023 | Cheng, Homing | 0.8 | Review and analyze tax notice information provided by S. Henderson (MEX). |
| 10 | 6/5/2023 | Cheng, Homing | 0.7 | Update the tax notice database for historical local/school tax notices received from taxing authorities. |
| 10 | 6/5/2023 | Cheng, Homing | 0.7 | Update the tax notice database for historical property tax notices received from taxing authorities. |
| 10 | 6/5/2023 | Cheng, Homing | 0.7 | Prepare a detailed template for the process and analysis of historical tax notices received from taxing authorities. |
| 10 | 6/5/2023 | Cheng, Homing | 0.7 | Update the tax notice database for historical income tax notices received from taxing authorities. |
| 10 | 6/5/2023 | Cheng, Homing | 0.4 | Meet with M. Healy (FTI) to discuss tax analysis and updates. |
| 10 | 6/6/2023 | Cheng, Homing | 0.7 | Update the analysis of tax filing data for source documentation and tax notices. |
| 10 | 6/6/2023 | Cheng, Homing | 0.6 | Analyze and evaluate property tax notices and a letter from the landlord re: an inactive location with property tax obligations. |
| 10 | 6/6/2023 | Cheng, Homing | 0.6 | Review and analyze property tax notices provided by G. Demo (PSZJ) in connection with the landlord of locations leased by Debtors. |
| 10 | 6/6/2023 | Cheng, Homing | 0.6 | Analyze and evaluate the lease terms of the primary lease and associated sublease of an inactive location with property tax obligations. |
| 10 | 6/6/2023 | Cheng, Homing | 0.3 | Call with M. Healy and A. Spirito (FTI) re: an inactive site location and associated lease and property tax obligation. |
| 10 | 6/6/2023 | Cheng, Homing | 0.3 | Correspond with M. Healy (FTI) re: an inactive site location and associated lease and property tax obligation. |
| 10 | 6/6/2023 | Cheng, Homing | 0.3 | Call with J. Wilkes, C. Henderson (BDO), M. Healy, and A. Spirito (FTI) re: 2021 tax filings. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|---|
| 10 | 6/6/2023 | Cheng, Homing | 0.3 | Correspond with the PSZJ team re: an inactive site location and associated lease and property tax obligation. |
| 10 | 6/6/2023 | Cheng, Homing | 0.2 | Correspond with J. Wilkes, C. Henderson (BDO) with data and details associated with 2021 tax filings. |
| 10 | 6/6/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: payment instructions for property tax notices provided by G. Demo (PSZJ) in connection with the landlord of locations leased by Debtors. |
| 10 | 6/6/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis, A. Spirito, M. Kuan, and G. Zhu (FTI) re: property tax notices provided by G. Demo (PSZJ) in connection with the landlord of locations leased by Debtors and analysis of payment deferrals. |
| 10 | 6/6/2023 | Cheng, Homing | 0.2 | Correspond with G. Demo (PSZJ) re: property tax notices in connection with the landlord of locations leased by Debtors. |
| 10 | 6/6/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: updates to tax analysis for tax notices provided by S. Henderson (MEX). |
| 10 | 6/6/2023 | Cheng, Homing | 0.1 | Correspond with J. Kirkpatrick (MEX) re: property tax payments in connection with the landlord of locations leased by Debtors. |
| 10 | 6/6/2023 | Spirito, Andrew | 0.6 | Reconcile amounts due for post-petition taxes. |
| 10 | 6/6/2023 | Spirito, Andrew | 0.6 | Meeting with A. Stevens (MEX) to discuss rebill of taxes. |
| 10 | 6/6/2023 | Davis, Jerome | 0.5 | Call with FTI and BDO on 2021 tax matters. |
| 10 | 6/7/2023 | Cheng, Homing | 1.6 | Update the tax notice database for historical property tax notices received from taxing authorities. |
| 10 | 6/7/2023 | Cheng, Homing | 1.0 | Update the tax notice database for historical sales & use tax notices received from taxing authorities. |
| 10 | 6/7/2023 | Cheng, Homing | 0.4 | Meet with M. Healy (FTI) for tax analysis and updates. |
| 10 | 6/7/2023 | Cheng, Homing | 0.1 | Correspond with J. Kirkpatrick (MEX) re: property tax payments in connection to landlord of locations leased by Debtors. |
| 10 | 6/7/2023 | Cheng, Homing | 0.1 | Update the tax notice database for historical motor fuel tax notices received from taxing authorities. |
| 10 | 6/7/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) for updates to tax analysis for tax notices provided by S. Henderson (MEX). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|---------------|-------|---|
| 10 | 6/8/2023 | Cheng, Homing | 0.8 | Update the tax notice database for historical motor fuel tax notices received from taxing authorities. |
| 10 | 6/8/2023 | Cheng, Homing | 0.8 | Update the tax notice database for historical sales & use tax notices received from taxing authorities. |
| 10 | 6/8/2023 | Cheng, Homing | 0.7 | Update the tax notice database for historical property tax notices received from taxing authorities. |
| 10 | 6/8/2023 | Davis, Jerome | 0.3 | Correspond with D. Martin (MEX) re: tax return work. |
| 10 | 6/9/2023 | Cheng, Homing | 0.9 | Update the tax notice database for historical motor fuel tax notices received from taxing authorities. |
| 10 | 6/9/2023 | Cheng, Homing | 0.9 | Update the tax notice database for historical sales & use tax notices received from taxing authorities. |
| 10 | 6/9/2023 | Cheng, Homing | 0.8 | Review and analyze property tax notices provided by G. Demo (PSZJ) in connection to the landlord of locations leased by Debtors. |
| 10 | 6/9/2023 | Cheng, Homing | 0.8 | Update the tax notice database for historical property tax notices received from taxing authorities. |
| 10 | 6/9/2023 | Cheng, Homing | 0.8 | Update the tax notice database for licensing, permitting, and other governmental notices received from taxing authorities. |
| 10 | 6/9/2023 | Cheng, Homing | 0.6 | Call with L. Frady, D. Martin, K. Mull (MEX), C. Henderson (BDO), M. Healy, and J. Davis (FTI) to discuss 2021 income tax filings and associated analysis. |
| 10 | 6/9/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis (FTI) re: 2022 income tax filings and associated analysis. |
| 10 | 6/9/2023 | Cheng, Homing | 0.2 | Correspond with G. Demo (PSZJ) re: property tax notices in connection to the landlord of locations leased by Debtors. |
| 10 | 6/9/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: property tax notices provided by G. Demo (PSZJ) in connection to the landlord of locations leased by Debtors. |
| 10 | 6/9/2023 | Cheng, Homing | 0.1 | Call with C. Henderson (BDO) re: 2021 income tax filings and associated analysis. |
| 10 | 6/9/2023 | Davis, Jerome | 0.7 | Call with FTI and BDO re: 2021 income taxes. |
| 10 | 6/10/2023 | Cheng, Homing | 0.7 | Update the tax notice database for historical property tax notices received from taxing authorities. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|---------------|-------|--|
| 10 | 6/10/2023 | Cheng, Homing | 0.6 | Update the tax notice database for historical motor fuel tax notices received from taxing authorities. |
| 10 | 6/10/2023 | Cheng, Homing | 0.6 | Update the tax notice database for historical sales & use tax notices received from taxing authorities. |
| 10 | 6/10/2023 | Cheng, Homing | 0.3 | Update the tax notice database for licensing, permitting, and other governmental notices received from taxing authorities. |
| 10 | 6/11/2023 | Cheng, Homing | 0.9 | Update the tax notice database for historical motor fuel tax notices received from taxing authorities. |
| 10 | 6/11/2023 | Cheng, Homing | 0.9 | Update the tax notice database for historical sales & use tax notices received from taxing authorities. |
| 10 | 6/11/2023 | Cheng, Homing | 0.8 | Update the tax notice database for historical property tax notices received from taxing authorities. |
| 10 | 6/11/2023 | Cheng, Homing | 0.2 | Update the tax notice database for licensing, permitting, and other governmental notices received from taxing authorities. |
| 10 | 6/11/2023 | Cheng, Homing | 0.1 | Review the documentation for the 2022 tax return extension. |
| 10 | 6/11/2023 | Cheng, Homing | 0.1 | Correspond with J. Dulberg (PSZJ) re: tax analysis and status of April and May tax filings. |
| 10 | 6/11/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: 2022 tax return extension documentation. |
| 10 | 6/12/2023 | Cheng, Homing | 0.9 | Update the tax notice database for historical sales & use tax notices received from taxing authorities. |
| 10 | 6/12/2023 | Cheng, Homing | 0.9 | Update the tax notice database for historical motor fuel tax notices received from taxing authorities. |
| 10 | 6/12/2023 | Cheng, Homing | 0.9 | Provide comments on the tax notices provided by J. Kirkpatrick (MEX). |
| 10 | 6/12/2023 | Cheng, Homing | 0.8 | Update the tax notice database for historical property tax notices received from taxing authorities. |
| 10 | 6/12/2023 | Cheng, Homing | 0.7 | Prepare analysis of prepetition and post-petition tax allocation. |
| 10 | 6/12/2023 | Cheng, Homing | 0.7 | Prepare summary schedules and tables highlighting tax filing claim amounts and trends. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|---------------|-------|---|
| 10 | 6/12/2023 | Cheng, Homing | 0.6 | Further review and analyze the tax notices provided by J. Kirkpatrick (MEX). |
| 10 | 6/12/2023 | Cheng, Homing | 0.6 | Prepare a detailed schedule of tax filings and amounts by tax period with source documentation. |
| 10 | 6/12/2023 | Cheng, Homing | 0.4 | Update the tax notice database for licensing, permitting, and other governmental notices received from taxing authorities. |
| 10 | 6/12/2023 | Cheng, Homing | 0.3 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: updates to prepetition and post-petition tax filings analysis. |
| 10 | 6/12/2023 | Cheng, Homing | 0.3 | Correspond with J. Dulberg (PSZJ) re: status of tax analysis and explanation of summary schedules. |
| 10 | 6/12/2023 | Cheng, Homing | 0.3 | Provide comments on the analysis prepared by J. Kirkpatrick (MEX) re: penalties and interest associated with delayed tax filings. |
| 10 | 6/12/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: tax payment requests and approvals. |
| 10 | 6/12/2023 | Cheng, Homing | 0.2 | Correspond with J. Kirkpatrick (MEX) re: payment of post-petition tax claims. |
| 10 | 6/12/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson (MEX) re: status of state tax filings. |
| 10 | 6/13/2023 | Cheng, Homing | 0.9 | Update the tax notice database for historical property tax notices received from taxing authorities. |
| 10 | 6/13/2023 | Cheng, Homing | 0.8 | Update the tax notice database for historical motor fuel tax notices received from taxing authorities. |
| 10 | 6/13/2023 | Cheng, Homing | 0.8 | Update the tax notice database for historical sales & use tax notices received from taxing authorities. |
| 10 | 6/13/2023 | Cheng, Homing | 0.7 | Reconcile and analyze tax notices provided by J. Kirkpatrick (MEX). |
| 10 | 6/13/2023 | Cheng, Homing | 0.7 | Update the tax notice database for income tax notices and proof of claims filed into court docket. |
| 10 | 6/13/2023 | Cheng, Homing | 0.6 | Update the summary schedules and tables highlighting tax filing claim amounts and trends. |
| 10 | 6/13/2023 | Cheng, Homing | 0.6 | Update the detailed schedule of tax filings and amounts by tax period with source documentation. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|---------------|-------|---|
| 10 | 6/13/2023 | Cheng, Homing | 0.6 | Update the analysis of prepetition and post-petition tax allocation. |
| 10 | 6/13/2023 | Cheng, Homing | 0.3 | Correspond with D. Bielenberg (FTI) re: analysis of property tax payments and lease liabilities. |
| 10 | 6/13/2023 | Cheng, Homing | 0.3 | Correspond with D. Bielenberg (FTI) re: tax analysis and prepetition vs. post-petition amounts. |
| 10 | 6/13/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson (MEX) re: property tax payments associated with lease agreements. |
| 10 | 6/13/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and C. Pirela (MEX) re: payment confirmation of property tax associated with the landlord. |
| 10 | 6/13/2023 | Cheng, Homing | 0.2 | Correspond with G. Demo (PSZJ) re: property tax payments in connection to the landlord of locations leased by Debtors. |
| 10 | 6/13/2023 | Cheng, Homing | 0.2 | Correspond with J. Kirkpatrick (MEX) re: post-petition tax payments for state filings. |
| 10 | 6/13/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson (MEX) re: status of state tax filings. |
| 10 | 6/14/2023 | Cheng, Homing | 0.8 | Update the tax notice database for historical property tax notices received from taxing authorities. |
| 10 | 6/14/2023 | Cheng, Homing | 0.8 | Update the tax notice database for historical motor fuel tax notices received from taxing authorities. |
| 10 | 6/14/2023 | Cheng, Homing | 0.7 | Update the tax notice database for historical sales & use tax notices received from taxing authorities. |
| 10 | 6/14/2023 | Cheng, Homing | 0.7 | Update the detailed schedule of tax filings and amounts by tax period with source documentation. |
| 10 | 6/14/2023 | Cheng, Homing | 0.6 | Further review and analyze the tax notices provided by J. Kirkpatrick (MEX). |
| 10 | 6/14/2023 | Cheng, Homing | 0.6 | Update the analysis of prepetition and post-petition tax allocation. |
| 10 | 6/14/2023 | Cheng, Homing | 0.6 | Update the summary schedules and tables highlighting tax filing claim amounts and trends. |
| 10 | 6/14/2023 | Cheng, Homing | 0.6 | Provide comments on the tax notices provided by J. Kirkpatrick (MEX). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 10 | 6/14/2023 | Cheng, Homing | 0.3 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: updates to prepetition and post-petition tax filings analysis. |
| 10 | 6/14/2023 | Cheng, Homing | 0.2 | Correspond with D. Bielenberg (FTI) re: updates to tax analysis and prepetition vs. post-petition amounts. |
| 10 | 6/14/2023 | Cheng, Homing | 0.1 | Correspond with M. Kummer (FTI) re: landlord details and claim amounts associated with property taxes. |
| 10 | 6/14/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson (MEX) re: status of state tax filings. |
| 10 | 6/14/2023 | Spirito, Andrew | 1.0 | Review status of tax liabilities. |
| 10 | 6/15/2023 | Cheng, Homing | 0.3 | Review and evaluate the analysis of motor fuel taxes and fuel margins. |
| 10 | 6/15/2023 | Cheng, Homing | 0.3 | Review and evaluate APA language on taxes and correspond with A. Spirito re: comments and issues. |
| 10 | 6/16/2023 | Cheng, Homing | 0.9 | Call with S. Henderson and J. Kirkpatrick (MEX) to discuss tax notices and filings update. |
| 10 | 6/16/2023 | Cheng, Homing | 0.6 | Update the database of tax claims for materials provided by J. Kirkpatrick (MEX). |
| 10 | 6/16/2023 | Cheng, Homing | 0.6 | Review and analyze tax filing information provided by J. Kirkpatrick (MEX). |
| 10 | 6/16/2023 | Cheng, Homing | 0.4 | Update the analysis of prepetition and post-petition tax allocation. |
| 10 | 6/16/2023 | Cheng, Homing | 0.4 | Update the detailed schedule of tax filings and amounts by tax period with source documentation. |
| 10 | 6/16/2023 | Cheng, Homing | 0.4 | Update the summary schedules and tables highlighting tax filing claim amounts and trends. |
| 10 | 6/16/2023 | Cheng, Homing | 0.4 | Revise the database of tax claims for tax analysis prepared by J. Kirkpatrick (MEX). |
| 10 | 6/16/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: identification and reconciliation of location and taxing authority in connection with property tax payments. |
| 10 | 6/16/2023 | Cheng, Homing | 0.2 | Correspond with H. Kevane (PSZJ) re: APA language and representations on taxes. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 10 | 6/16/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: state tax filing entities. |
| 10 | 6/16/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson (MEX) re: tax payments output and reconciliation. |
| 10 | 6/16/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson (MEX) and J. Davis (FTI) re: payment approval for certain tax payments. |
| 10 | 6/16/2023 | Cheng, Homing | 0.1 | Correspond with J. Kirkpatrick (MEX) re: state tax authorities and debtor entities responsible for making tax payments. |
| 10 | 6/16/2023 | Spirito, Andrew | 0.5 | Review status of tax liabilities. |
| 10 | 6/16/2023 | Davis, Jerome | 0.5 | Call with MEX and FTI re: tax analysis. |
| 10 | 6/19/2023 | Cheng, Homing | 0.9 | Update the tax notice database for historical property tax notices received from taxing authorities. |
| 10 | 6/19/2023 | Cheng, Homing | 0.9 | Review and analyze property tax notices provided by G. Demo (PSZJ) in connection to the landlord of locations leased by Debtors and analyze payment deferrals. |
| 10 | 6/19/2023 | Cheng, Homing | 0.9 | Reconcile sales and use tax amounts for historical tax periods in the tax database and update for projected periods. |
| 10 | 6/19/2023 | Cheng, Homing | 0.9 | Reconcile motor fuel tax amounts for historical tax periods in the tax database and update for projected periods. |
| 10 | 6/19/2023 | Cheng, Homing | 0.8 | Reconcile property tax notices with property tax claim amounts in the tax database and update for more recent notices. |
| 10 | 6/19/2023 | Cheng, Homing | 0.7 | Update the database of tax claims for property tax notices provided by G. Demo (PSZJ) in connection to the landlord of locations leased by Debtors and analyze payment deferrals. |
| 10 | 6/19/2023 | Cheng, Homing | 0.7 | Review and analyze tax materials provided by J. Kirkpatrick (MEX). |
| 10 | 6/19/2023 | Cheng, Homing | 0.7 | Reconcile historical tax filing amounts with current month estimates. |
| 10 | 6/19/2023 | Cheng, Homing | 0.6 | Update the database of tax claims for materials provided by J. Kirkpatrick (MEX). |
| 10 | 6/19/2023 | Cheng, Homing | 0.4 | Call with M. Healy (FTI) for tax analysis and estimated prepetition and post-petition amounts. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 10 | 6/19/2023 | Cheng, Homing | 0.4 | Correspond with S. Henderson (MEX) and J. Davis (FTI) re: the summary and analysis of property tax notices received from the landlord. |
| 10 | 6/19/2023 | Cheng, Homing | 0.2 | Correspond with J. Pomerantz, J. Dulberg, and S. Golden (PSZJ) re: post-petition tax filings and amounts. |
| 10 | 6/19/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: updates to prepetition and post-petition tax filings analysis. |
| 10 | 6/19/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: post-petition tax filings and amounts owed compared to historical amounts. |
| 10 | 6/19/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis and A. Spirito (FTI) re: post-petition tax payments and the budget for weekly cash flow forecasting. |
| 10 | 6/19/2023 | Cheng, Homing | 0.2 | Correspond with M. Healy (FTI) re: post-petition tax filings and amounts owed by state and tax categories. |
| 10 | 6/19/2023 | Healy, Michael | 0.5 | Review the latest May tax bills received from MEX team, assessing the accuracy and implications for the ongoing proceedings. |
| 10 | 6/20/2023 | Cheng, Homing | 0.9 | Reconcile tax payments with tax amounts identified and recorded in the database of historical tax notices received from taxing authorities. |
| 10 | 6/20/2023 | Cheng, Homing | 0.8 | Update the analysis of tax exposure for new data provided by J. Kirkpatrick (MEX). |
| 10 | 6/20/2023 | Cheng, Homing | 0.8 | Prepare an analysis of historical tax payments in check registers provided by S. Henderson (MEX). |
| 10 | 6/20/2023 | Cheng, Homing | 0.7 | Update the analysis of historical tax payments in check registers provided by S. Henderson (MEX). |
| 10 | 6/20/2023 | Cheng, Homing | 0.7 | Review and analyze new tax filing data provided by J. Kirkpatrick (MEX). |
| 10 | 6/20/2023 | Cheng, Homing | 0.6 | Further reconcile tax payments with tax amounts identified and recorded in the database of historical tax notices received from taxing authorities. |
| 10 | 6/20/2023 | Cheng, Homing | 0.6 | Call with J. Davis and A. Spirito (FTI) re: tax analysis and post-petition filings. |
| 10 | 6/20/2023 | Cheng, Homing | 0.4 | Update summary schedules and tables highlighting tax filing claim amounts and trends. |
| 10 | 6/20/2023 | Cheng, Homing | 0.4 | Prepare a motor fuel tax summary by state for a due diligence request. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 10 | 6/20/2023 | Cheng, Homing | 0.3 | Correspond with L. Hidalgo (MEX) re: updates and questions on sales and use taxes for a number of states. |
| 10 | 6/20/2023 | Cheng, Homing | 0.3 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: updates to prepetition and post-petition tax filings analysis. |
| 10 | 6/20/2023 | Cheng, Homing | 0.3 | Correspond with G. Demo (PSZJ) re: property tax notices in connection to the landlord of locations leased by Debtors. |
| 10 | 6/20/2023 | Cheng, Homing | 0.3 | Correspond with M. Kuan (FTI) re: due diligence requests associated with tax exposure. |
| 10 | 6/20/2023 | Cheng, Homing | 0.1 | Correspond with C. Chacin and C. Pirela (MEX) re: tax payments associated with property taxes. |
| 10 | 6/20/2023 | Cheng, Homing | 0.1 | Correspond with D. Bielenberg (FTI) re: tax analysis and prepetition vs. post-petition amounts. |
| 10 | 6/20/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: the status of state tax filings. |
| 10 | 6/20/2023 | Cheng, Homing | 0.1 | Correspond with C. Henderson (BDO) re: an update to the amendment of 2021 tax filings. |
| 10 | 6/20/2023 | Cheng, Homing | 0.1 | Review and analyze tax payment confirmation provided by C. Chacin (MEX). |
| 10 | 6/20/2023 | Healy, Michael | 0.5 | Review tax filings received and demands and assessing the implications. |
| 10 | 6/21/2023 | Cheng, Homing | 0.9 | Prepare an analysis to address a due diligence request associated with tax filing types and amounts outstanding on a prepetition and post-petition basis. |
| 10 | 6/21/2023 | Cheng, Homing | 0.8 | Update the analysis of tax exposure for new data provided by L. Hidalgo (MEX). |
| 10 | 6/21/2023 | Cheng, Homing | 0.7 | Update the analysis to address a due diligence request associated with tax filing types and amounts outstanding on a prepetition and post-petition basis. |
| 10 | 6/21/2023 | Cheng, Homing | 0.6 | Update summary schedules and tables highlighting tax filing claim amounts and trends. |
| 10 | 6/21/2023 | Cheng, Homing | 0.6 | Review details and data re: state sales and use tax filings provided by L. Hidalgo (MEX). |
| 10 | 6/21/2023 | Cheng, Homing | 0.3 | Correspond with M. Healy and A. Spirito (FTI) re: a diligence request in connection with tax filing types and amounts outstanding on a prepetition and post-petition basis. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 10 | 6/21/2023 | Cheng, Homing | 0.3 | Review and analyze tax notices provided by taxing authorities re: motor fuel tax filings. |
| 10 | 6/21/2023 | Cheng, Homing | 0.3 | Correspond with L. Hidalgo (MEX) re: updates and questions on sales and use taxes for a number of states. |
| 10 | 6/21/2023 | Cheng, Homing | 0.3 | Prepare an analysis of state tax filings by debtor entity for L. Hidalgo (MEX). |
| 10 | 6/21/2023 | Cheng, Homing | 0.1 | Correspond with J. Kirkpatrick (MEX) re: summary schedules and tables highlighting tax filing claim amounts and trends. |
| 10 | 6/22/2023 | Cheng, Homing | 1.1 | Call with S. Henderson and J. Kirkpatrick (MEX) for tax notices and filings update. |
| 10 | 6/22/2023 | Cheng, Homing | 0.8 | Review and evaluate tax notices provided by J. Kirkpatrick (MEX). |
| 10 | 6/22/2023 | Cheng, Homing | 0.8 | Review and evaluate local tax filings detail provided by J. Kirkpatrick (MEX). |
| 10 | 6/23/2023 | Zhu, Geoffrey | 1.8 | Update the cash flow forecast to incorporate the latest tax assumptions. |
| 10 | 6/23/2023 | Zhu, Geoffrey | 1.0 | Participate in a call with C. Cheng (FTI) to discuss the latest tax analysis for incorporation in the cash flow forecast. |
| 10 | 6/23/2023 | Cheng, Homing | 0.7 | Call with G. Zhu (FTI) re: tax analysis and forecast for weekly cash flow forecast. |
| 10 | 6/23/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson (MEX) re: additional tax notices for review and input. |
| 10 | 6/23/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: tax analysis and forecast for weekly cash flow forecast. |
| 10 | 6/23/2023 | Healy, Michael | 0.3 | Call with C. Cheng (FTI) re: GA motor fuel tax. |
| 10 | 6/23/2023 | Healy, Michael | 0.3 | Correspond with C. Cheng (FTI) re: tax matters, discussing and resolving any issues or inquiries. |
| 10 | 6/24/2023 | Cheng, Homing | 0.9 | Prepare and update summary schedules and tables highlighting tax filing claim amounts and trends. |
| 10 | 6/24/2023 | Cheng, Homing | 0.9 | Call with S. Henderson (MEX) for motor fuel tax filings update. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 10 | 6/24/2023 | Cheng, Homing | 0.8 | Call with S. Henderson (MEX) for sales and use tax filings update. |
| 10 | 6/24/2023 | Cheng, Homing | 0.5 | Call with S. Henderson (MEX) for income and franchise tax filings update. |
| 10 | 6/24/2023 | Cheng, Homing | 0.2 | Correspond with A. Spirito, M. Kuan, and G. Zhu (FTI) re: updates to tax analysis. |
| 10 | 6/24/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson (MEX) re: tax identification numbers. |
| 10 | 6/24/2023 | Cheng, Homing | 0.1 | Correspond with D. Bielenberg (FTI) re: tax identification numbers. |
| 10 | 6/25/2023 | Cheng, Homing | 0.8 | Call with M. Healy, J. Davis, A. Spirito, M. Kuan, and G. Zhu (FTI) for post-petition tax analysis. |
| 10 | 6/25/2023 | Cheng, Homing | 0.2 | Correspond with J. Davis and A. Spirito (FTI) re: post-petition tax payments and outstanding amounts for analysis. |
| 10 | 6/25/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson (MEX) re: updates to prepetition and post-petition tax analysis. |
| 10 | 6/25/2023 | Cheng, Homing | 0.1 | Correspond with C. Henderson (BDO) re: an update to the amendment of 2021 tax filings. |
| 10 | 6/25/2023 | Healy, Michael | 1.0 | Call with C. Cheng and J. Davis (FTI) to discuss taxes, payables, and potential funding scenarios. |
| 10 | 6/25/2023 | Davis, Jerome | 0.9 | Call with M. Healy, C. Cheng, and A. Spirito (FTI) re: tax matters. |
| 10 | 6/26/2023 | Kuan, Michelle | 1.4 | Walk through online tax portals with S. Henderson, J. Coe (MEX). |
| 10 | 6/26/2023 | Healy, Michael | 1.0 | Call with C. Cheng and J. Davis (FTI) to address tax matters, payables, and different funding scenarios. |
| 10 | 6/26/2023 | Cheng, Homing | 0.3 | Prepare a summary analysis of unpaid tax amounts by state by category. |
| 10 | 6/26/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: tax filings and web portals for payment. |
| 10 | 6/26/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson (MEX) re: updates to prepetition and post-petition tax analysis. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|---------------|-------|---|
| 10 | 6/26/2023 | Cheng, Homing | 0.1 | Correspond with M. Healy (FTI) re: summary analysis of unpaid tax amounts by state by category. |
| 10 | 6/26/2023 | Cheng, Homing | 0.1 | Correspond with A. Spirito (FTI) re: motor fuel tax filings and gallons detail. |
| 10 | 6/26/2023 | Cheng, Homing | 0.1 | Correspond with L. Hidalgo (MEX) re: state sales and use tax filings. |
| 10 | 6/26/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson (MEX) re: recent tax notices received by MEX. |
| 10 | 6/26/2023 | Davis, Jerome | 0.4 | Call with G. Demo (PSZJ) re: tax memo. |
| 10 | 6/27/2023 | Cheng, Homing | 0.9 | Update the tax notice database for property tax notices received from taxing authorities. |
| 10 | 6/27/2023 | Cheng, Homing | 0.9 | Update the tax notice database for motor fuel tax notices received from taxing authorities. |
| 10 | 6/27/2023 | Cheng, Homing | 0.9 | Review and analyze tax notice information provided by J. Kirkpatrick (MEX). |
| 10 | 6/27/2023 | Cheng, Homing | 0.8 | Update the tax notice database for sales and use tax notices received from taxing authorities. |
| 10 | 6/27/2023 | Cheng, Homing | 0.7 | Evaluate and analyze tax data provided by S. Henderson (MEX). |
| 10 | 6/27/2023 | Cheng, Homing | 0.7 | Review and analyze tax notice information provided by S. Henderson (MEX). |
| 10 | 6/27/2023 | Cheng, Homing | 0.7 | Reconcile historical tax notices with updated tax notices received from taxing authorities. |
| 10 | 6/27/2023 | Cheng, Homing | 0.6 | Evaluate and analyze tax data provided by J. Kirkpatrick (MEX). |
| 10 | 6/27/2023 | Cheng, Homing | 0.2 | Update the tax notice database for income tax notices received from taxing authorities. |
| 10 | 6/27/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: tax notices and the status of payment. |
| 10 | 6/27/2023 | Davis, Jerome | 0.8 | Call with S. Henderson (MEX) re: AR taxes. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|---------------|-------|--|
| 10 | 6/27/2023 | Davis, Jerome | 0.5 | Call with PSZJ team on the status of the tax memo and other operational issues. |
| 10 | 6/28/2023 | Cheng, Homing | 0.8 | Update the tax notice database for motor fuel tax notices received from taxing authorities. |
| 10 | 6/28/2023 | Cheng, Homing | 0.8 | Update the tax notice database for check register data. |
| 10 | 6/28/2023 | Cheng, Homing | 0.7 | Update the tax notice database for sales and use tax notices received from taxing authorities. |
| 10 | 6/28/2023 | Cheng, Homing | 0.7 | Analyze and reconcile the trend of tax claims by tax period and develop a view on projected amounts. |
| 10 | 6/28/2023 | Cheng, Homing | 0.6 | Update the tax notice database for property tax notices received from taxing authorities. |
| 10 | 6/28/2023 | Cheng, Homing | 0.3 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: tax analysis and questions raised on tax notices received. |
| 10 | 6/28/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: an updated view on post-petition tax claims and forecasted amounts. |
| 10 | 6/28/2023 | Cheng, Homing | 0.1 | Correspond with L. Hidalgo (MEX) re: tax notices received by state and the status of filings. |
| 10 | 6/28/2023 | Zhu, Geoffrey | 1.9 | Prepare a sensitivity analysis for the cash flow forecast re: taxes and net fuel profit. |
| 10 | 6/28/2023 | Zhu, Geoffrey | 1.8 | Prepare a tax analysis for the cash flow forecast based on the latest data. |
| 10 | 6/29/2023 | Cheng, Homing | 0.8 | Update the tax analysis for tax claim data prepared and provided by L. Hidalgo (MEX). |
| 10 | 6/29/2023 | Cheng, Homing | 0.7 | Prepare a summary analysis of unpaid post-petition tax amounts by category and by state. |
| 10 | 6/29/2023 | Cheng, Homing | 0.6 | Review and evaluate the analysis and memorandum prepared by PSZJ team re: tax claims. |
| 10 | 6/29/2023 | Cheng, Homing | 0.5 | Call with S. Henderson, J. Kirkpatrick (MEX), and J. Davis (FTI) re: tax analysis and payment discussion. |
| 10 | 6/29/2023 | Cheng, Homing | 0.5 | Call with S. Henderson and J. Kirkpatrick (MEX) re: updates and revisions to tax analysis. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|---------------|-------|--|
| 10 | 6/29/2023 | Cheng, Homing | 0.3 | Call with J. Pomerantz, J. Dulberg (PSZJ), M. Healy, J. Davis, A. Spirito, and G. Zhu (FTI) re: analysis and update of tax claims and associated legal considerations. |
| 10 | 6/29/2023 | Cheng, Homing | 0.3 | Meet with M. Healy (FTI) re: analysis and memorandum prepared by PSZJ team re: tax claims. |
| 10 | 6/29/2023 | Cheng, Homing | 0.1 | Provide comments on projected post-petition cash disbursements for taxes to A. Spirito (FTI). |
| 10 | 6/29/2023 | Cheng, Homing | 0.1 | Correspond with J. Davis (FTI) re: analysis and memorandum prepared by PSZJ team re: tax claims. |
| 10 | 6/29/2023 | Cheng, Homing | 0.1 | Correspond with L. Hidalgo (MEX) re: tax notices received by state and the status of filings. |
| 10 | 6/29/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: updated tax analysis and projected post-petition amounts. |
| 10 | 6/29/2023 | Zhu, Geoffrey | 1.6 | Revise the cash flow sensitivity scenarios to incorporate the latest tax assumptions. |
| 10 | 6/29/2023 | Zhu, Geoffrey | 0.8 | Update the draft DIP budget report re: tax assumptions. |
| 10 | 6/29/2023 | Zhu, Geoffrey | 0.5 | Participate in a call with PSZJ to discuss tax obligations for the cash flow forecast. |
| 10 | 6/29/2023 | Davis, Jerome | 0.5 | Call with PSZJ and FTI teams on fuel taxes. |
| 10 | 6/30/2023 | Cheng, Homing | 0.9 | Update the tax notice database for check register data. |
| 10 | 6/30/2023 | Cheng, Homing | 0.9 | Provide further updates to the tax notice database for check register data. |
| 10 | 6/30/2023 | Cheng, Homing | 0.7 | Evaluate and reconcile tax periods and notices based on available documentation and reporting. |
| 10 | 6/30/2023 | Cheng, Homing | 0.6 | Update the tax notice database for estimated tax data provided by J. Kirkpatrick (MEX). |
| 10 | 6/30/2023 | Cheng, Homing | 0.6 | Update the tax notice database for property tax data provided by S. Henderson (MEX). |
| 10 | 6/30/2023 | Cheng, Homing | 0.3 | Correspond with J. Kirkpatrick (MEX) re: motor fuel tax filings. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|----------------|--------------|--|
| 10 | 6/30/2023 | Cheng, Homing | 0.2 | Correspond with S. Henderson and J. Kirkpatrick (MEX) re: post-petition tax filings and amounts owed compared to historical amounts. |
| 10 | 6/30/2023 | Cheng, Homing | 0.1 | Correspond with S. Henderson (MEX) re: state sales and use tax filings and payment data. |
| 10 | Total | | 133.2 | |
| 13 | 6/1/2023 | Davis, Jerome | 0.6 | Call with PSZJ, FTI, and RJ on status of work streams. |
| 13 | 6/1/2023 | Kuan, Michelle | 0.4 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | 6/5/2023 | Davis, Jerome | 0.6 | Prepare for and attend debtor advisors call on various case issues. |
| 13 | 6/5/2023 | Kuan, Michelle | 0.4 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | 6/6/2023 | Davis, Jerome | 0.9 | Call with PSZJ and RJ on antitrust counsel work stream. |
| 13 | 6/6/2023 | Davis, Jerome | 0.5 | Attend case status update call with FTI, PSZJ, and RJ to review case issues. |
| 13 | 6/6/2023 | Healy, Michael | 0.5 | Participate in the MEX committee call, providing updates and discussing key matters with the relevant stakeholders. |
| 13 | 6/6/2023 | Kuan, Michelle | 0.3 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | 6/7/2023 | Davis, Jerome | 0.5 | Participate in MEX Board Call with PSZJ, RJ and Board members. |
| 13 | 6/7/2023 | Kuan, Michelle | 0.3 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | 6/8/2023 | Kuan, Michelle | 0.9 | Daily standing call with S. Golden, G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | 6/8/2023 | Davis, Jerome | 0.7 | Participate in WIP call re: case updates with PSZJ, RJ, and FTI. |
| 13 | 6/9/2023 | Davis, Jerome | 1.0 | Attend special transaction committee meeting with PSZJ, RJ and board members. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 13 | 6/9/2023 | Kuan, Michelle | 0.4 | Participate in cash payments call with C. Pirela, S. Henderson (MEX), J. Davis, A. Spirito, G. Zhu (FTI). |
| 13 | 6/12/2023 | Davis, Jerome | 1.0 | Participate in a call on outstanding work streams with RJ, FTI, and PSZJ. |
| 13 | 6/12/2023 | Davis, Jerome | 0.5 | Attend special transaction committee meeting with PSZJ, RJ and board members. |
| 13 | 6/12/2023 | Healy, Michael | 0.8 | Attend special transaction committee meeting with PSZJ, RJ and board members. |
| 13 | 6/13/2023 | Healy, Michael | 0.8 | Participate in committee case update call with FTI and Committee professionals. |
| 13 | 6/14/2023 | Davis, Jerome | 0.8 | Attend special transaction committee meeting with PSZJ, RJ and board members. |
| 13 | 6/14/2023 | Kuan, Michelle | 0.4 | Participate in cash payments call with C. Pirela, S. Henderson (MEX), J. Davis, A. Spirito, G. Zhu (FTI). |
| 13 | 6/16/2023 | Davis, Jerome | 1.0 | Attend special transaction committee meeting with PSZJ, RJ and board members. |
| 13 | 6/16/2023 | Healy, Michael | 0.8 | Attend special transaction committee meeting with PSZJ, RJ and board members. |
| 13 | 6/18/2023 | Davis, Jerome | 1.0 | Participate in MEX Board Call with PSZJ, RJ and Board members. |
| 13 | 6/18/2023 | Davis, Jerome | 0.5 | Call with PSZJ, RJ and FTI to prepare for board meeting. |
| 13 | 6/18/2023 | Healy, Michael | 0.8 | Participate in MEX Board Call with PSZJ, RJ and Board members. |
| 13 | 6/18/2023 | Healy, Michael | 0.5 | Conduct a pre-call to prepare for the upcoming Board Call, discussing key agenda items and ensuring alignment among participants. |
| 13 | 6/19/2023 | Davis, Jerome | 1.0 | Attend WIP call on outstanding PSZJ/FTI tasks. |
| 13 | 6/20/2023 | Healy, Michael | 1.5 | Participate in committee case update call with FTI and Committee professionals. |
| 13 | 6/21/2023 | Davis, Jerome | 0.5 | Participate in MEX Board Call with PSZJ, RJ and Board members. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-----------------|-------------|--|
| 13 | 6/22/2023 | Davis, Jerome | 0.8 | Attend WIP call with PSZJ, RJ and FTI. |
| 13 | 6/22/2023 | Davis, Jerome | 0.5 | Participate in MEX Board Call with PSZJ, RJ and Board members. |
| 13 | 6/22/2023 | Davis, Jerome | 0.4 | Call with FTI, RJ and PSZJ to go over sale process and other case issues. |
| 13 | 6/22/2023 | Kuan, Michelle | 0.4 | Daily standing call with G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | 6/26/2023 | Davis, Jerome | 1.0 | Participate in MEX Board Call with PSZJ, RJ and Board members. |
| 13 | 6/26/2023 | Davis, Jerome | 0.9 | Attend WIP call on open tasks with FTI, PSZJ, and RJ. |
| 13 | 6/27/2023 | Davis, Jerome | 0.9 | Participate in MEX Board Call with PSZJ, RJ and Board members. |
| 13 | 6/27/2023 | Davis, Jerome | 0.5 | Call with FTI, RJ, and PSZJ on case issues. |
| 13 | 6/28/2023 | Healy, Michael | 1.0 | Participate in MEX Board Call with PSZJ, RJ and Board members. |
| 13 | 6/28/2023 | Davis, Jerome | 0.5 | Participate in MEX Board Call with PSZJ, RJ and Board members. |
| 13 | 6/29/2023 | Davis, Jerome | 0.5 | Call with PSZJ, FTI, and RJ on the status of the sale process and diligence items. |
| 13 | 6/29/2023 | Kuan, Michelle | 0.3 | Daily standing call with G. Demo (PSZJ), J. Davis (FTI), J. Wainwright (RJ). |
| 13 | Total | | 27.6 | |
| 14 | 6/1/2023 | Healy, Michael | 0.8 | Participate in WIP call with MEX professionals to discuss ongoing matters. |
| 14 | 6/1/2023 | Spirito, Andrew | 0.5 | Call with T. McClaren (Province) re: case updates. |
| 14 | 6/2/2023 | Healy, Michael | 0.5 | Call with the MEX team and counsel to provide updates on the case's progress and discuss strategic considerations. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|---|
| 14 | 6/5/2023 | Spirito, Andrew | 1.2 | Prepare for follow-up lender diligence items pertaining to operating performance. |
| 14 | 6/5/2023 | Spirito, Andrew | 0.9 | Prepare for weekly lender update call. |
| 14 | 6/5/2023 | Spirito, Andrew | 0.6 | Weekly lender update call with M. Healy (FTI), J. Tibus (A&M), J. Pomerantz (PSZJ), J. Elrod (Greenberg). |
| 14 | 6/5/2023 | Healy, Michael | 1.0 | Participate in an all-hands meeting with MEX professionals, providing updates and facilitating discussion on important matters. |
| 14 | 6/5/2023 | Healy, Michael | 0.8 | Conduct weekly calls with RJ, FTI, and PSZJ to provide updates and address key matters. |
| 14 | 6/5/2023 | Davis, Jerome | 0.5 | Participate in call with lenders' advisors, FTI, and PSZJ. |
| 14 | 6/6/2023 | Spirito, Andrew | 1.2 | Prepare lender diligence items pertaining to operating performance. |
| 14 | 6/6/2023 | Spirito, Andrew | 0.8 | Attend weekly UCC update call with various professionals from Province. |
| 14 | 6/6/2023 | Spirito, Andrew | 0.7 | Prepare for weekly UCC update call. |
| 14 | 6/6/2023 | Healy, Michael | 1.0 | Hold an all-hands meeting with MEX professionals, facilitating communication, updates, and collaboration within MEX. |
| 14 | 6/6/2023 | Davis, Jerome | 0.5 | Call with Province and FTI on budget vs. actual and other case updates. |
| 14 | 6/7/2023 | Healy, Michael | 1.0 | Hold an all-hands meeting with MEX professionals, providing updates and addressing concerns. |
| 14 | 6/7/2023 | Healy, Michael | 0.8 | Conduct weekly calls with RJ, FTI, and PSZJ to provide updates and address key matters. |
| 14 | 6/7/2023 | Spirito, Andrew | 0.6 | Attend weekly UCC update call with various professionals from FTI, PSZJ, McDermott teams. |
| 14 | 6/7/2023 | Spirito, Andrew | 0.5 | Call with OCP professional to address committee advisor questions. |
| 14 | 6/7/2023 | Spirito, Andrew | 0.4 | Prepare responses to committee advisors re: OCP retention. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 14 | 6/7/2023 | Davis, Jerome | 0.5 | Call with MWE, Province, FTI, RJ, and PSZJ on case updates. |
| 14 | 6/8/2023 | Healy, Michael | 1.0 | Participate in all-hands meeting with MEX professionals, providing updates and addressing issues. |
| 14 | 6/8/2023 | Healy, Michael | 0.8 | Conduct weekly calls with RJ, FTI, and PSZJ to provide updates and address key matters. |
| 14 | 6/8/2023 | Davis, Jerome | 0.3 | Review draft lender correspond re: financial statements and correspond with M. Healy (FTI) on the same. |
| 14 | 6/9/2023 | Healy, Michael | 1.0 | Participate in an all-hands meeting with MEX professionals, providing updates and facilitating discussion on important matters. |
| 14 | 6/9/2023 | Healy, Michael | 0.8 | Participate in weekly call with RJ, FTI, and PSZJ to provide updates and address key matters. |
| 14 | 6/9/2023 | Davis, Jerome | 1.0 | Call with MWE, Province, FTI, RJ, and PSZJ on sale status. |
| 14 | 6/9/2023 | Spirito, Andrew | 0.6 | Call with OCP professional to address committee advisor questions. |
| 14 | 6/12/2023 | Healy, Michael | 0.5 | Participate in the MEX professional Wipe call, discussing updates, issues, and action plans with the professional team. |
| 14 | 6/12/2023 | Healy, Michael | 0.5 | Provide a case update to lenders, presenting relevant information, and addressing concerns. |
| 14 | 6/12/2023 | Davis, Jerome | 1.0 | Prepare for and attend weekly lender update call. |
| 14 | 6/13/2023 | Davis, Jerome | 1.4 | Prepare for and attend call with lenders and UCC advisors re: waterfall. |
| 14 | 6/13/2023 | Davis, Jerome | 0.5 | Participate in a weekly update call with Province. |
| 14 | 6/13/2023 | Zhu, Geoffrey | 1.0 | Participate in a call with lenders and UCC advisors to discuss the initial waterfall analysis. |
| 14 | 6/14/2023 | Davis, Jerome | 0.5 | Weekly MWE, Province, FTI, RJ, PSZJ meeting on case status and updates. |
| 14 | 6/15/2023 | Healy, Michael | 0.8 | Participate in the MEX weekly call with UCC and debtors professional advisors to discuss ongoing matters and provide necessary updates. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 14 | 6/15/2023 | Spirito, Andrew | 0.6 | Attend the weekly UCC update call with various professionals from FTI, PSZJ, and McDermott teams. |
| 14 | 6/16/2023 | Zhu, Geoffrey | 0.9 | Provide comments on the draft motion to dismiss. |
| 14 | 6/17/2023 | Spirito, Andrew | 0.7 | Attend board call with Management and various professionals from FTI, PSZJ, RJ. |
| 14 | 6/18/2023 | Healy, Michael | 0.5 | Engage in email communications with J. Davis and A. Spirito (FTI), strategizing and coordinating messaging for the Board and Lenders. |
| 14 | 6/19/2023 | Healy, Michael | 2.0 | Attend the all-hands lender call with RJ, PSZJ, Greenberg, Alvarez, and Grant Thornton, providing updates and addressing inquiries from lenders. |
| 14 | 6/19/2023 | Davis, Jerome | 2.0 | Participate in weekly lender case update call. |
| 14 | 6/20/2023 | Davis, Jerome | 0.5 | Participate in committee case update call with Province and FTI. |
| 14 | 6/20/2023 | Davis, Jerome | 0.5 | Prepare for and attend hearing. |
| 14 | 6/20/2023 | Davis, Jerome | 0.4 | Review UCC information requests and correspond with M. Kuan (FTI) on same. |
| 14 | 6/20/2023 | Jasser, Riley | 0.7 | Attend MEX Chapter 11 Case Hearing to gather intelligence re: Automatic Stay Violations on June 20. |
| 14 | 6/21/2023 | Davis, Jerome | 2.1 | Prepare for and attend call with bank group and debtor professionals. |
| 14 | 6/21/2023 | Davis, Jerome | 0.8 | Prepare for and attend weekly MWE, Province, FTI, RJ, and PSZJ update meeting. |
| 14 | 6/21/2023 | Spirito, Andrew | 1.8 | Attend update call with lender group and various professionals from FTI, RJ, PSZJ. |
| 14 | 6/21/2023 | Spirito, Andrew | 0.9 | Prepare for lender group update call. |
| 14 | 6/21/2023 | Healy, Michael | 1.5 | Prepare for the MEX 341a meeting by reviewing data and documents, collaborating with J. Davis and D. Bielenberg (FTI). |
| 14 | 6/21/2023 | Healy, Michael | 0.8 | Prepare for an all-hands call with the lender group, ensuring readiness and alignment of messaging. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-----------------|-------------|--|
| 14 | 6/22/2023 | Jasser, Riley | 1.7 | Attend MEX Chapter 11 Case Hearing to gather intelligence re: Rejection Motion and Bid Procedures Motion on June 22. |
| 14 | 6/22/2023 | Healy, Michael | 0.8 | Participate in the MEX 341 meeting. |
| 14 | 6/22/2023 | Healy, Michael | 0.3 | Conduct final preparations for the 341 meeting. |
| 14 | 6/26/2023 | Davis, Jerome | 1.0 | Participate in call with secured lender and advisors. |
| 14 | 6/27/2023 | Davis, Jerome | 0.5 | Call with Province on budget vs. actual and information requests. |
| 14 | 6/27/2023 | Spirito, Andrew | 0.3 | Prepare for the weekly UCC update call. |
| 14 | 6/29/2023 | Spirito, Andrew | 0.9 | Prepare materials for the lender update call. |
| 14 | 6/29/2023 | Spirito, Andrew | 0.8 | Attend the lender update call with professionals from FTI, PSZJ, and RJ team, as well as the lender group. |
| 14 | 6/29/2023 | Davis, Jerome | 0.5 | Attend the status conference hearing. |
| 14 | 6/30/2023 | Healy, Michael | 1.5 | Participate in follow up call with lenders to provide updates and address matters related to MEX. |
| 14 | 6/30/2023 | Healy, Michael | 1.0 | Call with RJ to address lenders' information requests. |
| 14 | 6/30/2023 | Healy, Michael | 0.8 | Participate in review sessions of the UCC Due Diligence, ensuring thorough and accurate information. |
| 14 | 6/30/2023 | Spirito, Andrew | 0.7 | Attend the lender update call with professionals from FTI, PSZJ, and RJ team, as well as the lender group. |
| 14 | Total | | 54.0 | |
| 15 | 6/1/2023 | Healy, Michael | 1.5 | Manage communication threads from MEX team concerning diverse dealer issues and lease negotiations. |
| 15 | 6/1/2023 | Healy, Michael | 1.5 | Respond to various emails from MEX team, addressing vendors issues. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|----------------|-------|--|
| 15 | 6/1/2023 | Kuan, Michelle | 1.9 | Compile and research outstanding vendor balances following certain vendor outreach. |
| 15 | 6/1/2023 | Kuan, Michelle | 0.4 | Discussion with FTI, MEX teams re: certain dealer issues. |
| 15 | 6/2/2023 | Kuan, Michelle | 2.5 | Discuss certain invoice inquiries with A. Stevens (MEX). |
| 15 | 6/2/2023 | Kuan, Michelle | 2.4 | Review invoices and detailed service charges for certain vendor to prepare market comp study. |
| 15 | 6/2/2023 | Kuan, Michelle | 1.6 | Prepare summary of weekly run rate and net balance for environmental services provider. |
| 15 | 6/2/2023 | Healy, Michael | 1.0 | Coordinate through emails with D. Turcot (MEX), PSZJ, and M. Walden (FTI) on certain lawsuit to address legal proceedings and necessary actions. |
| 15 | 6/2/2023 | Healy, Michael | 1.0 | Read and respond to the counter offer received from [REDACTED] |
| 15 | 6/2/2023 | Healy, Michael | 0.5 | Call with certain vendor to address billing issues and rebates, ensuring effective resolution and communication. |
| 15 | 6/2/2023 | Healy, Michael | 0.5 | Exchange emails re: potential cross-default issues with certain vendors, addressing the impact and necessary actions. |
| 15 | 6/2/2023 | Davis, Jerome | 0.4 | Review and respond to vendor payment requests and correspond with C. Pirela (MEX) on the same. |
| 15 | 6/2/2023 | Davis, Jerome | 0.2 | Respond to vendor payment inquiries. |
| 15 | 6/3/2023 | Healy, Michael | 1.0 | Participate in MEX call to discuss [REDACTED], aligning on the best course of action. |
| 15 | 6/5/2023 | Davis, Jerome | 2.3 | Review and analyze vendor payment listing over call with S. Henderson (MEX). |
| 15 | 6/5/2023 | Davis, Jerome | 0.7 | Call with [REDACTED] PSZJ, and FTI on environmental compliance issues. |
| 15 | 6/5/2023 | Davis, Jerome | 0.6 | Review of concessions granted by MEX and discuss with S. Henderson (MEX) on the same. |
| 15 | 6/5/2023 | Davis, Jerome | 0.6 | Review environmental comp study and correspond with M. Kuan (FTI) on the same. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|----------------|-------|---|
| 15 | 6/5/2023 | Davis, Jerome | 0.5 | Attend call with B. Kadden (Lugenbuhl), FTI, and PSZJ on dealer issues. |
| 15 | 6/5/2023 | Davis, Jerome | 0.3 | Discussion with T. Turcot (MEX) re: payments to critical vendors. |
| 15 | 6/5/2023 | Davis, Jerome | 0.3 | Review email from B. Patterson (MEX) re: environmental expenses and correspond with S. Henderson and C. Pirela (MEX) on the same. |
| 15 | 6/5/2023 | Davis, Jerome | 0.2 | Correspond with J. Bedison (FTI) re: environmental issues. |
| 15 | 6/5/2023 | Kuan, Michelle | 2.2 | Review additional invoices from other environmental services provider for market comp study. |
| 15 | 6/5/2023 | Kuan, Michelle | 1.1 | Continue to review additional invoices from environmental services provider for market comp study. |
| 15 | 6/5/2023 | Kuan, Michelle | 0.9 | Review invoices and payments made to date for certain vendor. |
| 15 | 6/5/2023 | Healy, Michael | 0.8 | Engage in various emails and calls with dealers and vendors, addressing their inquiries, concerns, and contractual matters. |
| 15 | 6/5/2023 | Healy, Michael | 0.8 | Correspond with N. Lansing, C. Kennedy (MEX), J. Davis, and A. Spirito (FTI) re: contract revisions, ensuring effective collaboration and accurate documentation. |
| 15 | 6/5/2023 | Healy, Michael | 0.5 | Manage emails and calls related to vendor disbursements, ensuring timely and accurate processing of payments. |
| 15 | 6/6/2023 | Davis, Jerome | 1.6 | Call with S. Henderson and C. Pirela (MEX) to work on vendor management and payment processing. |
| 15 | 6/6/2023 | Davis, Jerome | 0.7 | Call with FTI and PSZJ re: environmental defaults. |
| 15 | 6/6/2023 | Davis, Jerome | 0.4 | Attend call with FTI and [REDACTED] Environmental to discuss payment status. |
| 15 | 6/6/2023 | Kuan, Michelle | 1.9 | Correspond with B. Wallen (PSZJ) re: vendor and utility outreach and resolution. |
| 15 | 6/6/2023 | Kuan, Michelle | 0.7 | Call with J. Davis (FTI), B. Patterson, T. [REDACTED] [REDACTED] to discuss invoices and payment. |
| 15 | 6/6/2023 | Healy, Michael | 0.8 | Correspond with N. Lansing, C. Kennedy (MEX), J. Davis, and A. Spirito (FTI) re: contract revisions, facilitating collaboration and addressing any necessary changes. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|----------------|-------|---|
| 15 | 6/6/2023 | Healy, Michael | 0.5 | Manage emails and calls related to vendor disbursements, ensuring timely and accurate processing of payments to vendors. |
| 15 | 6/6/2023 | Healy, Michael | 0.3 | Participate in an all-hands debtor call on certain vendor, addressing important matters and providing updates to all involved parties. |
| 15 | 6/7/2023 | Kuan, Michelle | 2.8 | Review and sort invoices from vendor outreach. |
| 15 | 6/7/2023 | Kuan, Michelle | 1.7 | Correspond with B. Wallen (PSZJ), C. Pirela (MEX) re: utility and vendor notices. |
| 15 | 6/7/2023 | Healy, Michael | 0.8 | Correspond with N. Lansing, C. Kennedy (MEX), J. Davis, and A. Spirito (FTI) re: contract revisions and necessary changes. |
| 15 | 6/7/2023 | Healy, Michael | 0.5 | Draft a letter of intent on certain vendor for MEX, outlining MEX's intentions and preliminary agreements. |
| 15 | 6/7/2023 | Healy, Michael | 0.5 | Manage emails and calls related to vendor disbursements, ensuring timely and accurate processing of payments to vendors. |
| 15 | 6/7/2023 | Zhu, Geoffrey | 1.2 | Prepare an updated analysis of [REDACTED] invoices for the critical vendor agreement. |
| 15 | 6/7/2023 | Zhu, Geoffrey | 0.4 | Review the [REDACTED] critical vendor agreement. |
| 15 | 6/8/2023 | Davis, Jerome | 0.6 | Research status of insurance payments and correspond with D. Martin and C. Pirela (MEX) on the same. |
| 15 | 6/8/2023 | Davis, Jerome | 0.6 | Review dealer settlement correspond from G. Demo (PSZJ) and correspond with M. Healy (FTI) on the same. |
| 15 | 6/8/2023 | Davis, Jerome | 0.3 | Review trailer contract issue and correspond with S. Golden (PSZJ) on the same. |
| 15 | 6/8/2023 | Davis, Jerome | 0.3 | Review and correspond with M. Cairns (MEX) re: critical vendor payments. |
| 15 | 6/8/2023 | Healy, Michael | 0.8 | Correspond with N. Lansing, C. Kennedy (MEX), J. Davis, and A. Spirito (FTI) re: contract revisions, ensuring effective collaboration and accurate documentation. |
| 15 | 6/8/2023 | Healy, Michael | 0.5 | Manage emails and calls related to vendor disbursements, ensuring timely and accurate processing of payments to vendors. |
| 15 | 6/8/2023 | Kuan, Michelle | 0.5 | Call with certain vendor contact to assist in Form 410. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 15 | 6/9/2023 | Davis, Jerome | 0.8 | Review past due utility bills and correspond with C. Pirela (MEX) on the same. |
| 15 | 6/9/2023 | Davis, Jerome | 0.6 | Research underground storage tank fees, including a discussion with C. Pirela (MEX) and M. Kuan (FTI) on the same. |
| 15 | 6/9/2023 | Healy, Michael | 0.5 | Manage emails and calls related to vendor disbursements, ensuring timely and accurate processing of payments to vendors. |
| 15 | 6/12/2023 | Kuan, Michelle | 2.6 | Review correspondence from C. Pirela (MEX) and MEX team re: vendor inbounds and prepare schedule re: same. |
| 15 | 6/12/2023 | Zhu, Geoffrey | 1.3 | Prepare an analysis of the professional fee administrative claim for the draft waterfall analysis. |
| 15 | 6/12/2023 | Davis, Jerome | 0.5 | Call with PSZJ and potential environmental counsel. |
| 15 | 6/12/2023 | Davis, Jerome | 0.4 | Participate in a call on environmental compliance with FTI, PSZJ, and [REDACTED] |
| 15 | 6/13/2023 | Davis, Jerome | 2.9 | Review and respond to payment/treasury requests from MEX and process payments. |
| 15 | 6/13/2023 | Davis, Jerome | 0.5 | Call with environmental and compliance counsel and PSZJ to discuss issues. |
| 15 | 6/13/2023 | Kuan, Michelle | 2.3 | Reconcile invoices for certain vendor against system records. |
| 15 | 6/13/2023 | Kuan, Michelle | 0.6 | Review certain invoices from various vendors related to vendor inbound requests. |
| 15 | 6/14/2023 | Kuan, Michelle | 2.6 | Review contracts database for purposes of cures schedule. |
| 15 | 6/14/2023 | Kuan, Michelle | 0.6 | Continue to review contracts database for purposes of cures schedule. |
| 15 | 6/14/2023 | Zhu, Geoffrey | 0.9 | Provide comments on the draft [REDACTED] rejection motion. |
| 15 | 6/15/2023 | Kuan, Michelle | 2.5 | Prepare shell cures schedule to review with Debtors. |
| 15 | 6/15/2023 | Kuan, Michelle | 1.9 | Discuss contracts schedule and process for estimating cure amounts with C. Pirela and S. Henderson (MEX). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 15 | 6/15/2023 | Kuan, Michelle | 0.7 | Review previous AP and payment files for certain vendors/parties. |
| 15 | 6/15/2023 | Zhu, Geoffrey | 1.8 | Review additional inactive sites for potential rejection. |
| 15 | 6/15/2023 | Davis, Jerome | 0.5 | Call with S. Henderson (MEX), M. Kuan (FTI), and S. Golden (PSZJ) re: contract cure amounts. |
| 15 | 6/15/2023 | Davis, Jerome | 0.4 | Call with S. Henderson (MEX) re: [REDACTED] and vendor payments. |
| 15 | 6/16/2023 | Davis, Jerome | 1.5 | Review and respond to vendor management issues and payment requests. |
| 15 | 6/16/2023 | Davis, Jerome | 1.2 | Prepare for and attend call with MEX surety. |
| 15 | 6/16/2023 | Zhu, Geoffrey | 1.4 | Prepare an analysis of historical gallons and net fuel profit for NY dealer sites in preparation for the hearing. |
| 15 | 6/16/2023 | Zhu, Geoffrey | 0.5 | Participate in a call with litigation counsel to discuss NY dealer hearing issues. |
| 15 | 6/16/2023 | Kuan, Michelle | 1.5 | Continue to review previous AP and payment files for certain vendors/parties related to cures schedule. |
| 15 | 6/16/2023 | Healy, Michael | 0.5 | Address and resolve issues related to certain dealer hearing. |
| 15 | 6/19/2023 | Zhu, Geoffrey | 2.4 | Prepare an analysis of inventory and deliveries to [REDACTED] sites in support of the upcoming court hearing. |
| 15 | 6/19/2023 | Zhu, Geoffrey | 2.0 | Prepare summary exhibits re: [REDACTED] dealer issues in support of the upcoming court hearing. |
| 15 | 6/19/2023 | Zhu, Geoffrey | 1.8 | Prepare estimated damage calculations re: [REDACTED] dealer issues for the upcoming hearing. |
| 15 | 6/19/2023 | Zhu, Geoffrey | 0.5 | Participate in a call with D. Turcot (MEX) to discuss [REDACTED] dealer issues and analysis. |
| 15 | 6/19/2023 | Davis, Jerome | 1.6 | Meet with S. Henderson (MEX) re: status of financials and vendor details. |
| 15 | 6/19/2023 | Davis, Jerome | 0.5 | Participate in environmental compliance call with FTI, [REDACTED] and PSZJ. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 15 | 6/20/2023 | Zhu, Geoffrey | 1.8 | Prepare a schedule of payments made to date and amounts outstanding re: [REDACTED] in support of the upcoming court hearing. |
| 15 | 6/20/2023 | Zhu, Geoffrey | 1.7 | Review delivery data to assess MEX compliance with fuel supply agreements in support of the upcoming hearing. |
| 15 | 6/20/2023 | Zhu, Geoffrey | 1.2 | Update dealer issue damage calculations to incorporate comments from Counsel in advance of the upcoming hearing. |
| 15 | 6/20/2023 | Zhu, Geoffrey | 1.0 | Participate in the court hearing re: [REDACTED] dealer issues. |
| 15 | 6/20/2023 | Kuan, Michelle | 2.4 | Discussion with A. Stevens, C. Pirela (MEX) re: certain oil MEX agreements. |
| 15 | 6/20/2023 | Kuan, Michelle | 1.4 | Discussion with C. Pirela, T. Hammar (MEX) re: estimation of cure amounts for leases. |
| 15 | 6/20/2023 | Kuan, Michelle | 1.2 | Review vendor inbounds and reconcile missing invoices. |
| 15 | 6/20/2023 | Kuan, Michelle | 0.3 | Discussion with S. Henderson and C. Pirela and AP and AR aging reports. |
| 15 | 6/20/2023 | Davis, Jerome | 2.3 | Review vendor payment requests and review critical vendor status and other vendor reconciliations. |
| 15 | 6/20/2023 | Davis, Jerome | 0.6 | Call with B. Wallen (PSZJ) re: OCP invoices and research payment status. |
| 15 | 6/20/2023 | Davis, Jerome | 0.4 | Research underground storage tank fee payment status and respond to emails from [REDACTED] on same. |
| 15 | 6/20/2023 | Healy, Michael | 1.0 | Participate in certain vendor diligence session, providing necessary information and addressing inquiries from the diligence team. |
| 15 | 6/20/2023 | Healy, Michael | 1.0 | Engage in emails and calls to address vendor payment matters considering the funding timeline and available resources. |
| 15 | 6/21/2023 | Kuan, Michelle | 2.6 | Update draft cures schedule with additional data files from MEX team. |
| 15 | 6/21/2023 | Kuan, Michelle | 2.2 | Discussion with S. Henderson to reconcile A/R aging report. |
| 15 | 6/21/2023 | Kuan, Michelle | 1.7 | Discussion with T. Hammar (MEX) re: equipment leases and related records. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 15 | 6/21/2023 | Kuan, Michelle | 1.6 | Discussion with C. Pirela (MEX) re: rent schedule and real estate lease payments made to date. |
| 15 | 6/21/2023 | Zhu, Geoffrey | 2.4 | Prepare a reconciliation of [REDACTED] payment requests to invoices in support of the critical vendor agreement. |
| 15 | 6/21/2023 | Zhu, Geoffrey | 1.4 | Review the latest critical vendor agreement re: [REDACTED] to assess issues. |
| 15 | 6/22/2023 | Kuan, Michelle | 2.6 | Match missing equipment leases to contracts in database. |
| 15 | 6/22/2023 | Kuan, Michelle | 2.5 | Prepare exhibit of missing or outstanding items for cures schedule. |
| 15 | 6/22/2023 | Kuan, Michelle | 1.0 | Discussion with C. Pirela (MEX) on rent schedule and lease payments, including treatment of rent holiday. |
| 15 | 6/22/2023 | Kuan, Michelle | 0.5 | Weekly standing call with M. Cairns, T. Bell, B. Stewart (MEX) re: retail vendor concerns. |
| 15 | 6/22/2023 | Davis, Jerome | 1.5 | Prepare for and attend hearing on dealer issues. |
| 15 | 6/22/2023 | Davis, Jerome | 0.5 | Call with D. Turcot (MEX) re: debranding issues. |
| 15 | 6/22/2023 | Davis, Jerome | 0.3 | Correspond with C. Pirela (MEX) re: testing and [REDACTED] work. |
| 15 | 6/23/2023 | Kuan, Michelle | 3.2 | Continue to update cures schedule with reconciliations from MEX team. |
| 15 | 6/23/2023 | Kuan, Michelle | 1.1 | Finalize first draft of cures schedule for review. |
| 15 | 6/23/2023 | Kuan, Michelle | 1.0 | Discussion with S. Henderson, T. Hammar, C. Pirela, R. Coe (MEX) re: equipment leases and payment history. |
| 15 | 6/23/2023 | Davis, Jerome | 0.9 | Review cure schedule during call with M. Kuan (FTI). |
| 15 | 6/23/2023 | Davis, Jerome | 0.9 | Prepare for and participate in call with supplier. |
| 15 | 6/23/2023 | Davis, Jerome | 0.5 | Call with B. Kadden (Lugenbuhl), PSZJ, and FTI on [REDACTED] issues. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 15 | 6/23/2023 | Zhu, Geoffrey | 0.8 | Prepare an analysis re: unamortized incentive payments for the cure analysis. |
| 15 | 6/23/2023 | Healy, Michael | 0.5 | Correspond with N. Lansing and C. Kennedy (MEX) re: new contracts, addressing any questions or concerns related to their implementation. |
| 15 | 6/25/2023 | Kuan, Michelle | 2.3 | Reconcile contracts on cures schedule to contracts listed in Schedule G. |
| 15 | 6/25/2023 | Kuan, Michelle | 1.1 | Continue to reconcile contracts on cures schedule to contracts listed in Schedule G. |
| 15 | 6/25/2023 | Healy, Michael | 1.0 | Respond to various emails to vendors related to the case, addressing different aspects and issues. |
| 15 | 6/25/2023 | Healy, Michael | 0.3 | Call with RJ team to address specific vendors and related matters. |
| 15 | 6/26/2023 | Kuan, Michelle | 2.5 | Update draft of cures schedule for review. |
| 15 | 6/26/2023 | Kuan, Michelle | 1.6 | Correspond with MEX team re: insurance inquiries. |
| 15 | 6/26/2023 | Kuan, Michelle | 1.3 | Review schedule of unamortized costs. |
| 15 | 6/26/2023 | Healy, Michael | 2.1 | Participate in a calls with PSZJ and RJ to discuss specific vendors and associated concerns. |
| 15 | 6/26/2023 | Healy, Michael | 1.9 | Continue to participate in a calls with PSZJ and RJ to discuss specific vendors and associated concerns. |
| 15 | 6/26/2023 | Davis, Jerome | 0.7 | Respond to vendor inquiries re: payment status. |
| 15 | 6/26/2023 | Davis, Jerome | 0.6 | Research vendor contracts and respond to email from G. Demo (PSZJ) on same. |
| 15 | 6/26/2023 | Davis, Jerome | 0.4 | Participate in compliance call with [REDACTED] FTI, and PSZJ. |
| 15 | 6/26/2023 | Davis, Jerome | 0.4 | Correspond with B. Wallen, G. Demo (PSZJ) and M. Cairns (MEX) re: potential stay violations by supplier. |
| 15 | 6/26/2023 | Davis, Jerome | 0.2 | Correspond with MEX team re: cable provider payments. |

| Task Category | Date | Professional | Hours | Activity |
|----------------------|-------------|---------------------|--------------|---|
| 15 | 6/27/2023 | Kuan, Michelle | 1.8 | Final review of cures schedule. |
| 15 | 6/27/2023 | Kuan, Michelle | 1.7 | Review additional vendor and utility inbounds. |
| 15 | 6/27/2023 | Kuan, Michelle | 1.4 | Correspond with T. Bell, M. Cairns (MEX) re: retail vendor updates. |
| 15 | 6/27/2023 | Davis, Jerome | 1.2 | Review and analyze cure schedule. |
| 15 | 6/27/2023 | Zhu, Geoffrey | 0.6 | Provide comments on the draft cures analysis. |
| 15 | 6/27/2023 | Healy, Michael | 0.5 | Hold a call with G. Richards (RJ) to discuss specific vendors and sale process. |
| 15 | 6/28/2023 | Davis, Jerome | 1.4 | Review and analyze the cure schedule and work to finalize. |
| 15 | 6/28/2023 | Healy, Michael | 1.0 | Call with N. Lansing (MEX) and B. Kadden (Lugenbuhl) re: NY dealer litigation, addressing updates and strategies. |
| 15 | 6/29/2023 | Kuan, Michelle | 2.1 | Prepare and update cure objections / inbounds tracker. |
| 15 | 6/29/2023 | Kuan, Michelle | 1.2 | Continue to prepare and update cure objections / inbounds tracker. |
| 15 | 6/29/2023 | Kuan, Michelle | 1.0 | Discuss status and availability of data for non-MEX Debtor entities for MOR with C. Pirela, S. Henderson (MEX). |
| 15 | 6/29/2023 | Kuan, Michelle | 0.7 | Participate in status conference re: case updates and MOR deadlines. |
| 15 | 6/29/2023 | Kuan, Michelle | 0.5 | Participate in call with J. Dulberg, J. Davis, G. Demo re: plan to handle inbounds and objections on cures. |
| 15 | 6/29/2023 | Davis, Jerome | 2.1 | Coordinate vendor payments with MEX and review vendor reconciliations. |
| 15 | 6/29/2023 | Davis, Jerome | 0.5 | Call with a vendor re: the status of the critical vendor agreement and payment status. |
| 15 | 6/30/2023 | Davis, Jerome | 1.2 | Review invoices and respond to payment inquiries. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|------------------|--------------|---|
| 15 | 6/30/2023 | Davis, Jerome | 0.4 | Review shut-off notices and respond to same including correspond with B. Wallen (PSZJ). |
| 15 | 6/30/2023 | Kuan, Michelle | 1.5 | Prepare batch of invoices for payment. |
| 15 | Total | | 170.1 | |
| 16 | 6/1/2023 | Healy, Michael | 1.0 | Collaborate in a call with FTI, PSZJ, and MEX to provide updates on the case's status and progress. |
| 16 | 6/1/2023 | Cheng, Homing | 0.1 | Correspond with G. Zhu (FTI) re: the analysis of 2015.3 reporting. |
| 16 | 6/5/2023 | Cheng, Homing | 0.1 | Correspond with M. Kuan (FTI) re: payment tracking and status. |
| 16 | 6/6/2023 | Zhu, Geoffrey | 1.7 | Update the draft 2015.3 report to incorporate the latest information. |
| 16 | 6/6/2023 | Zhu, Geoffrey | 1.6 | Prepare financial data for US Fuels 2015.3 reporting. |
| 16 | 6/6/2023 | Zhu, Geoffrey | 0.7 | Research additional potential controlled non-Debtor entities for 2015.3 reporting. |
| 16 | 6/6/2023 | Cheng, Homing | 0.3 | Review and evaluate the draft 2015.3 reporting prepared by G. Zhu (FTI). |
| 16 | 6/6/2023 | Cheng, Homing | 0.2 | Correspond with G. Zhu (FTI) re: the analysis of 2015.3 reporting. |
| 16 | 6/7/2023 | Healy, Michael | 0.5 | Call with MEX team to discuss remaining site-specific locations, addressing specific considerations and ensuring appropriate actions are taken. |
| 16 | 6/7/2023 | Cheng, Homing | 0.3 | Call with G. Zhu (FTI) re: the analysis of 2015.3 reporting. |
| 16 | 6/8/2023 | Zhu, Geoffrey | 0.6 | Finalize the 2015.3 report for distribution to Counsel. |
| 16 | 6/8/2023 | Cheng, Homing | 0.1 | Call with G. Zhu (FTI) for analysis of 2015.3 reporting. |
| 16 | 6/9/2023 | Klein, Katherine | 2.7 | Fill in blank addresses in Excel for overlay to database for Schedule G export. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|------------------|-------|--|
| 16 | 6/9/2023 | Davis, Jerome | 0.5 | Call with B. Wallen (PSZJ) re: US Trustee fees and correspond with G. Zhu (FTI) on the same. |
| 16 | 6/12/2023 | Healy, Michael | 0.5 | Participate in a Project Summit call, discussing project updates, strategies, and next steps. |
| 16 | 6/13/2023 | Healy, Michael | 0.8 | Conduct a call with the MEX team and King & Spalding to address specific strategy issues. |
| 16 | 6/16/2023 | Healy, Michael | 0.8 | Participate in call with the MEX team, PSZJ, and RJ to discuss case-related matters, aligning strategies and addressing key issues. |
| 16 | 6/16/2023 | Healy, Michael | 0.5 | Attend Status Conference for MEX, providing updates on the case and addressing any concerns raised. |
| 16 | 6/16/2023 | Castillo, Angela | 1.2 | Collaborate with the finance department to obtain necessary financial reports and statements. |
| 16 | 6/18/2023 | Healy, Michael | 0.5 | Collaborate with RJ and GT through emails to coordinate deliverables and ensure timely submission of required materials. |
| 16 | 6/19/2023 | Castillo, Angela | 2.6 | Draft a comprehensive narrative outlining the scope of work performed and the value provided to the client for reporting purposes. |
| 16 | 6/19/2023 | Healy, Michael | 0.8 | Participate in the all-hands call with GT and RJ, discussing the next steps and strategies re: MEX data. |
| 16 | 6/19/2023 | Healy, Michael | 0.5 | Engage in various email communications with PSZJ and RJ, addressing important matters related to the case and providing necessary information. |
| 16 | 6/19/2023 | Healy, Michael | 0.5 | Review and provide comments on the 2015.3 filing prepared by P. Jeffries (PSZJ). |
| 16 | 6/19/2023 | Healy, Michael | 0.3 | Exchange emails and participate in calls with RJ to discuss and refine materials for specific purposes. |
| 16 | 6/19/2023 | Cheng, Homing | 0.2 | Correspond with P. Jeffries (PSZJ) re: responses to questions on the draft 2015.3 report. |
| 16 | 6/20/2023 | Healy, Michael | 0.5 | Conduct a call with T. Wadud, F. Lamar (MEX), PSZJ, and RJ to discuss important matters and coordinate efforts. |
| 16 | 6/21/2023 | Healy, Michael | 0.5 | Meet with certain vendor to discuss specific matters related to the case. |
| 16 | 6/21/2023 | Healy, Michael | 0.3 | Conduct a call with RJ to discuss the timeline of upcoming events and actions. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 16 | 6/21/2023 | Kuan, Michelle | 0.3 | Discussion with J. Davis (FTI) re: beginning MORs. |
| 16 | 6/22/2023 | Healy, Michael | 1.5 | Respond to various emails from MEX employees re: case-related issues, addressing their concerns and providing guidance. |
| 16 | 6/23/2023 | Healy, Michael | 1.5 | Call with MEX and PSZJ, involving discussions related to the case. |
| 16 | 6/23/2023 | Healy, Michael | 1.0 | Attend call with MEX team re: revised MEX APA, to discuss updates and modifications. |
| 16 | 6/23/2023 | Healy, Michael | 0.5 | Call with MEX team to review and discuss the revised draft of the MEX APA. |
| 16 | 6/26/2023 | Healy, Michael | 1.0 | Participate in call with the RJ team to discuss case-related updates, strategy, and coordination. |
| 16 | 6/27/2023 | Healy, Michael | 1.0 | Respond to various emails and calls with J. Pomerantz (PSZJ) to discuss different aspects of the case and ongoing developments. |
| 16 | 6/27/2023 | Healy, Michael | 0.8 | Review and provide comments of draft default waiver received from J. Elrod (Greenberg). |
| 16 | 6/27/2023 | Healy, Michael | 0.5 | Call with N. Lansing (MEX) to address various case issues and concerns. |
| 16 | 6/27/2023 | Healy, Michael | 0.3 | Respond to various emails re: site visits, discussing logistics, findings, and related topics. |
| 16 | 6/28/2023 | Kuan, Michelle | 1.6 | Research MOR instructions and prior MOR templates used. |
| 16 | 6/28/2023 | Kuan, Michelle | 1.1 | Discussion with S. Henderson (MEX) re: status of close for various Debtor entities. |
| 16 | 6/28/2023 | Kuan, Michelle | 0.6 | Kick-off meeting with J. Davis, M. Kummer (FTI) to discuss MORs. |
| 16 | 6/28/2023 | Davis, Jerome | 0.5 | Call with FTI team on the status of MORs. |
| 16 | 6/28/2023 | Healy, Michael | 0.5 | Call with FTI, PSZJ, and MWE to provide updates on the case's status and progress. |
| 16 | 6/28/2023 | Kummer, Earl | 0.3 | Discuss with J. Davis and M. Kuan (FTI) re: Monthly Operating reports and close of books. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 16 | 6/29/2023 | Kuan, Michelle | 1.8 | Prepare and update MOR data request list. |
| 16 | 6/29/2023 | Kuan, Michelle | 1.5 | Discussion with D. Bielenberg, M. Kummer (FTI) on status of MOR data. |
| 16 | 6/29/2023 | Kuan, Michelle | 0.9 | Walk through MOR data request list with S. Henderson (MEX). |
| 16 | 6/29/2023 | Kuan, Michelle | 0.4 | Discussion with J. Davis re: non-MEX Debtor entities for MOR. |
| 16 | 6/29/2023 | Kuan, Michelle | 0.2 | Discussion with D. Bielenberg, M. Kummer (FTI) on next steps for MOR. |
| 16 | 6/29/2023 | Davis, Jerome | 0.5 | Call with M. Kuan and D. Bielenberg (FTI) on the status of MORs. |
| 16 | 6/29/2023 | Healy, Michael | 0.5 | Call with D. Martin and N. Lansing (MEX) to discuss various case issues. |
| 16 | 6/29/2023 | Bielenberg, David | 0.2 | Participate on calls with J. Davis, M. Kummer, and M. Kuan (FTI) regarding the preparation of stub-March MOR. |
| 16 | 6/29/2023 | Bielenberg, David | 0.2 | Correspondence to M. Kuan (FTI) regarding trial balance sources for MOR. |
| 16 | 6/29/2023 | Kummer, Earl | 0.2 | Discuss with J. Davis, D. Bielenberg, and M. Kuan (FTI) re: the timeline of MOR and the next steps in the MOR process. |
| 16 | 6/30/2023 | Kuan, Michelle | 2.6 | Walk through and pull data reports for financials for MEX entities. |
| 16 | 6/30/2023 | Kuan, Michelle | 2.0 | Review and compile financial data received for MORs so far, including financial statements, aging's, and cash balances. |
| 16 | 6/30/2023 | Healy, Michael | 1.0 | Prepare DIP presentation for banks. |
| 16 | 6/30/2023 | Healy, Michael | 0.8 | Participate in update call with MEX team to discuss ongoing developments and progress. |
| 16 | 6/30/2023 | Healy, Michael | 0.5 | Call with MEX team to discuss the 35.6 clause, examining its implications and potential considerations. |
| 16 | 6/30/2023 | Healy, Michael | 0.3 | Follow up on discussions with the bank agent, addressing outstanding matters. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-------------------|-------------|--|
| 16 | 6/30/2023 | Davis, Jerome | 0.9 | Call with S. Henderson (MEX) re: MOR information requirements. |
| 16 | 6/30/2023 | Davis, Jerome | 0.5 | Call with FTI team re: MORs. |
| 16 | 6/30/2023 | Bielenberg, David | 0.7 | Call with S. Henderson (MEX) and M. Kuan (FTI) regarding MOR open items and sources for data. |
| 16 | 6/30/2023 | Bielenberg, David | 0.4 | Participate on a call with J. Davis, M. Kummer, and M. Kuan (FTI) regarding Mountain Express Oil MOR draft and supporting data. |
| 16 | 6/30/2023 | Kummer, Earl | 0.4 | Discuss with J. Davis, D. Bielenberg, and M. Kuan (FTI) re: the status of MEX MOR Draft and walk through of MOR Data Request List. |
| 16 | Total | | 50.4 | |
| 17 | 6/1/2023 | Kummer, Earl | 1.8 | Format supply contracts for entry into SOAL Part 10, Question 63. |
| 17 | 6/1/2023 | Kummer, Earl | 1.4 | Update the SOAL template tracker for reconciliation and variances for trial balance liability accounts. |
| 17 | 6/1/2023 | Kummer, Earl | 1.3 | Update the Mar-23 Trial Balance checklist tracker for completed items and notes on outstanding items. |
| 17 | 6/1/2023 | Kummer, Earl | 1.2 | Update SOAL 11a for accounts receivable balances by vendor for receivables 90 days old or less. |
| 17 | 6/1/2023 | Kummer, Earl | 1.2 | Update SOAL 11b for accounts receivable balances by vendor for receivables over 90 days. |
| 17 | 6/1/2023 | Kummer, Earl | 1.1 | Update the SOAL Part 10, Question 63 Template for supply contracts identified in the tracker. |
| 17 | 6/1/2023 | Kummer, Earl | 0.7 | Update SOAL Part 10: Question 64 for intangible assets, accumulated amortization on intangible assets, and net value of intangible assets. |
| 17 | 6/1/2023 | Bielenberg, David | 2.2 | Review 1-year prepetition retail bank statements to identify insider activity. |
| 17 | 6/1/2023 | Bielenberg, David | 2.2 | Review and provide feedback on retail cash disbursements schedules prepared by Grant Thornton. |
| 17 | 6/1/2023 | Bielenberg, David | 1.9 | Review 1-year prepetition retail bank statement detail for insider activity. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 6/1/2023 | Bielenberg, David | 1.4 | Prepare a schedule of retail bank account activity. |
| 17 | 6/1/2023 | Bielenberg, David | 0.3 | Participate in a call with FTI, RJ, and PSZJ professionals to discuss case status. |
| 17 | 6/1/2023 | Bielenberg, David | 0.3 | Review fixed asset detail to confirm exclusion of certain assets. |
| 17 | 6/1/2023 | Bielenberg, David | 0.1 | Correspond with P. Jeffries (PSZJ) regarding SOFA/SOAL timing. |
| 17 | 6/1/2023 | Milner, Dori | 2.7 | Export and format KCC notice template for Notice Group 3 - 784 contracts, 1129 item lines. |
| 17 | 6/1/2023 | Milner, Dori | 0.8 | Collect NOV documents from Titan database for 52 sites. |
| 17 | 6/1/2023 | Milner, Dori | 0.8 | Configure contract database for review of Environmental Registration documents. |
| 17 | 6/1/2023 | Milner, Dori | 0.4 | Collect and prepare 90 lease agreements for transfer to FTI contract database. |
| 17 | 6/1/2023 | Milner, Dori | 0.4 | Analyze Registration documents to prepare review team instructions. |
| 17 | 6/1/2023 | Cooke, Abigail | 2.4 | Review 208 files for Environmental workflow and APA Document Preparation on behalf of S. Golden (PSZJ) and J. Bedison (FTI). |
| 17 | 6/2/2023 | Kummer, Earl | 1.9 | Input the acquired value of all property listed in the PPE account reconciliation file for SOAL Part 5, Question 25. |
| 17 | 6/2/2023 | Kummer, Earl | 1.7 | Format SOAL Part 5, Question 25 for property description to include account number, account name/property type, and property number. |
| 17 | 6/2/2023 | Kummer, Earl | 1.4 | Input the Current Accumulated Depreciation for property from the PPE account reconciliation file for SOAL Part 5, Question 25. |
| 17 | 6/2/2023 | Kummer, Earl | 1.3 | Update the Mar-23 Trial Balance checklist tracker for completed items and notes on outstanding items. |
| 17 | 6/2/2023 | Kummer, Earl | 1.1 | Update the SOAL template trial balance tracker with SOAL template numbers for trial balance liability accounts. |
| 17 | 6/2/2023 | Kummer, Earl | 0.9 | Update SOAL Part 10, Question 65 for goodwill, accumulated amortization on goodwill, and net goodwill. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 6/2/2023 | Kummer, Earl | 0.4 | Calculate net property values based on acquired value and current accumulated depreciation for SOAL Part 5, Question 25. |
| 17 | 6/2/2023 | Bielenberg, David | 2.9 | Perform a tie-out of MEX accounts receivable aging to the trial balance. |
| 17 | 6/2/2023 | Bielenberg, David | 2.2 | Prepare Trial Balance to financial statement line mapping schedule for retail PDI data and share it with Grant Thornton. |
| 17 | 6/2/2023 | Bielenberg, David | 1.4 | Update the third installment of MEX schedule G updates and forward them to KCC. |
| 17 | 6/2/2023 | Bielenberg, David | 0.8 | Call with GT and PDI professionals to discuss retail cost of goods sold in open periods. |
| 17 | 6/2/2023 | Bielenberg, David | 0.7 | Discuss retail 90-day distributions and bank account detail with S. Henderson (MEX). |
| 17 | 6/2/2023 | Bielenberg, David | 0.1 | Correspond with S. Reitzel (KCC) to follow up on Schedule G update progress. |
| 17 | 6/2/2023 | Bielenberg, David | 0.1 | Correspond with D. Milner (FTI) regarding the status of Schedule G update. |
| 17 | 6/2/2023 | Cooke, Abigail | 2.8 | Review 408 files for Environmental workflow and APA Document Preparation on behalf of S. Golden (PSZJ) and J. Bedison (FTI). |
| 17 | 6/5/2023 | Bielenberg, David | 1.6 | Create a schedule of prepetition payables for MEX Company. |
| 17 | 6/5/2023 | Bielenberg, David | 1.6 | Prepare a schedule of retail prepetition vendors for use in Grant Thornton vendor outreach. |
| 17 | 6/5/2023 | Bielenberg, David | 1.4 | Update the SOFA/SOAL outstanding items list. |
| 17 | 6/5/2023 | Bielenberg, David | 1.3 | Conduct an analysis of retail fixed assets by PDI business unit. |
| 17 | 6/5/2023 | Bielenberg, David | 1.2 | Prepare a schedule of retail vendor contacts. |
| 17 | 6/5/2023 | Bielenberg, David | 0.8 | Match 2023 retail bank accounts with bank statements. |
| 17 | 6/5/2023 | Bielenberg, David | 0.6 | Call with the Grant Thornton team to receive a status update on retail financials. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 6/5/2023 | Bielenberg, David | 0.4 | Update the retail vendor contact schedule. |
| 17 | 6/5/2023 | Bielenberg, David | 0.3 | Participate in a call with S. Session (GT) to discuss retail cash disbursements. |
| 17 | 6/5/2023 | Klein, Katherine | 2.7 | Search for documents for Notice of Violation gap analysis. |
| 17 | 6/5/2023 | Klein, Katherine | 1.8 | Fill in missing notice addresses for Schedule G. |
| 17 | 6/5/2023 | Klein, Katherine | 1.7 | Continue to search for documents for Notice of Violation gap analysis. |
| 17 | 6/5/2023 | Klein, Katherine | 1.2 | Code documents for addition to Schedule G. |
| 17 | 6/5/2023 | Klein, Katherine | 0.9 | Verify Acuity review team work. |
| 17 | 6/5/2023 | Klein, Katherine | 0.4 | Compile documents for Schedule G analysis. |
| 17 | 6/5/2023 | Kummer, Earl | 1.7 | Update SOAL EF Part 1 for Accounts payable balances from account reconciliations for Accounts payable GL trial balances. |
| 17 | 6/5/2023 | Kummer, Earl | 1.4 | Update SOAL Part 4, Question 16 for loan costs and loan refinancing costs. |
| 17 | 6/5/2023 | Kummer, Earl | 1.3 | Compile a listing of finalized asset schedules populated with data from GL trial balance account reconciliations. |
| 17 | 6/5/2023 | Cooke, Abigail | 1.5 | Capture and report on UST registrations to include in SOFA/SOAL schedules. |
| 17 | 6/5/2023 | Cheng, Homing | 0.2 | Meet with M. Healy (FTI) to discuss updates to the monthly fee statement. |
| 17 | 6/6/2023 | Klein, Katherine | 2.3 | Perform gap analysis on new environmental data. |
| 17 | 6/6/2023 | Klein, Katherine | 1.8 | Enter store number for documents on Schedule G. |
| 17 | 6/6/2023 | Klein, Katherine | 1.6 | Continue to code additional documents to add to Schedule G. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 17 | 6/6/2023 | Klein, Katherine | 1.6 | Code additional documents to add to Schedule G. |
| 17 | 6/6/2023 | Klein, Katherine | 0.8 | Format and overlay data for documents on Schedule G. |
| 17 | 6/6/2023 | Klein, Katherine | 0.7 | Create new fields and layouts for environmental data compilation. |
| 17 | 6/6/2023 | Kummer, Earl | 1.9 | Apply source file names to SOAL templates that were populated via MEX-provided GL account reconciliations. |
| 17 | 6/6/2023 | Kummer, Earl | 1.6 | Update SOAL Part 1, Question 3 for balances in cash accounts per GL trial balance account reconciliations. |
| 17 | 6/6/2023 | Kummer, Earl | 1.4 | Compile a listing of MEX 100 cash account balances per bank statements on 3.17.23 for SOAL Part 1, Question 3. |
| 17 | 6/6/2023 | Kummer, Earl | 1.3 | Compile summary information from trial balance account reconciliation details for entry into SOAL EF Part 1. |
| 17 | 6/6/2023 | Kummer, Earl | 1.2 | Compile summary information from trial balance account reconciliation details for entry into SOAL EF Part 2. |
| 17 | 6/6/2023 | Kummer, Earl | 1.1 | Format the compiled source information for SOAL EF Part 1 for entry into the EF Part 1 SOAL tracker. |
| 17 | 6/6/2023 | Bielenberg, David | 2.3 | Update MEX fixed asset schedules. |
| 17 | 6/6/2023 | Bielenberg, David | 1.8 | Analyze retail admin negative accounts receivable balances. |
| 17 | 6/6/2023 | Bielenberg, David | 0.9 | Collaborate with B. Kiburi (MEX) to extract vendor contact information from PDI table reports. |
| 17 | 6/6/2023 | Bielenberg, David | 0.8 | Participate in a call with S. Session (GT) and B. Chacko (GT) to discuss retail accounts payable vendor outreach. |
| 17 | 6/6/2023 | Bielenberg, David | 0.5 | Update the schedule of filing entity EINs. |
| 17 | 6/6/2023 | Bielenberg, David | 0.4 | Discuss retail accounts payable updates with S. Henderson (MEX). |
| 17 | 6/6/2023 | Bielenberg, David | 0.4 | Prepare a prioritized list of vendors for Grant Thornton's outreach. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|--------------------|-------|--|
| 17 | 6/6/2023 | Bielenberg, David | 0.3 | Prepare correspondence to PDI and GT regarding accounts receivable credit card offsets. |
| 17 | 6/6/2023 | Bielenberg, David | 0.2 | Update the prepetition accounts payable schedule. |
| 17 | 6/6/2023 | Bielenberg, David | 0.2 | Correspond with PDI regarding non-Debtor business entities in PDI. |
| 17 | 6/6/2023 | Bielenberg, David | 0.2 | Call with S. Session (GT) to discuss retail cash disbursements. |
| 17 | 6/6/2023 | Bielenberg, David | 0.2 | Update the vendor contact export for retail vendors. |
| 17 | 6/6/2023 | Bielenberg, David | 0.2 | Correspond with M. Kuan (FTI) regarding prepetition critical vendor accounts payable. |
| 17 | 6/6/2023 | Milner, Dori | 1.2 | Incorporate S. Golden (PSZJ) edits to contract database and prepare updated export of Schedule G data. |
| 17 | 6/6/2023 | Milner, Dori | 1.2 | Configure workspace and prepare new lease documents for review. |
| 17 | 6/6/2023 | Milner, Dori | 1.0 | Conference with S. Golden, G. Demo (PSZJ), J. Bedison, N. Barnett, J. Bedison, and Y. Alagrabawi (FTI) re: Environmental and Compliance check-in and documentation next steps. |
| 17 | 6/6/2023 | Milner, Dori | 0.7 | Search Monday database for NOV documentation and collect new documents - 15 sites. |
| 17 | 6/6/2023 | Milner, Dori | 0.5 | Conference with A. Cooke and K. Klein (FTI) re: the project plan through completion. |
| 17 | 6/6/2023 | Milner, Dori | 0.3 | Collect additional lease documents from 6/1 forward. |
| 17 | 6/6/2023 | Milner, Dori | 0.2 | Configure workspace for Notice status reporting. |
| 17 | 6/6/2023 | Alagrabawi, Yousef | 2.6 | Continue MEX notice of violation workflow and develop SOFA summary table. |
| 17 | 6/6/2023 | Alagrabawi, Yousef | 1.1 | Participate in Teams call with G. Demo, S. Golden (PSZJ), N. Barnett, A. Cooke, D. Milner, and J. Bedison (FTI) to discuss SOFA and APA. |
| 17 | 6/6/2023 | Kuan, Michelle | 2.6 | Research critical vendor agreements and prepetition AP for unsecured creditors schedule. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 6/6/2023 | Kuan, Michelle | 0.7 | Continue to research critical vendor agreements and prepetition AP for unsecured creditors schedule. |
| 17 | 6/6/2023 | Cooke, Abigail | 1.8 | Capture and report on NOV registrations to include in SOFA/SOAL schedules. |
| 17 | 6/6/2023 | Davis, Jerome | 0.5 | Call with FTI and PSZJ on status of statements and schedules. |
| 17 | 6/6/2023 | Healy, Michael | 0.5 | Hold a MEX call to discuss matters related to SOFA/SOAL, ensuring accurate reporting and compliance. |
| 17 | 6/7/2023 | Kummer, Earl | 1.8 | Build disbursements by vendor based on GT disbursements registers. |
| 17 | 6/7/2023 | Kummer, Earl | 1.7 | Compile a listing of Sage assets and calculate variances between trial balance detail and Sage 01.23 fixed asset report. |
| 17 | 6/7/2023 | Kummer, Earl | 1.7 | Update the compiled listing of fixed assets for MEX-provided MEX 100 Sage report information, including property description, acquisition date, acquired value, NBV, and current value of debtor's interest. |
| 17 | 6/7/2023 | Kummer, Earl | 1.6 | Identify disbursements in GT disbursements registers. |
| 17 | 6/7/2023 | Kummer, Earl | 1.4 | Calculate variances between 06.07.23 GL trial balance and 05.30.23 trial balance. |
| 17 | 6/7/2023 | Kummer, Earl | 1.4 | Update property descriptions in PPE trial balance reconciliation detail with descriptions from the PPE Sage Report. |
| 17 | 6/7/2023 | Kummer, Earl | 1.3 | Update SOAL Part D trackers for notes payable and LOC from GL trial balance accounts. |
| 17 | 6/7/2023 | Kummer, Earl | 0.7 | Meet with S. Henderson (MEX), J. Davis, and D. Bielenberg (FTI) re: MEX 100 fixed assets and Sage fixed assets reports. |
| 17 | 6/7/2023 | Kummer, Earl | 0.6 | Update the source file listing for SOAL Part 4, Question 15 non-publicly traded stock and interest in incorporated and unincorporated businesses. |
| 17 | 6/7/2023 | Kummer, Earl | 0.3 | Apply dates to PPE line items missing from PPE Sage Report 01.23 for PPE purchased in 02.23 and 03.23. |
| 17 | 6/7/2023 | Kummer, Earl | 0.2 | Update SOAL 61 for domain names from the Legal Questionnaire provided by N. Lansing (MEX). |
| 17 | 6/7/2023 | Bielenberg, David | 1.7 | Update the retail 90-day disbursements schedule. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|--------------------|-------|---|
| 17 | 6/7/2023 | Bielenberg, David | 1.3 | Analyze 2021 auditors' financial rollup and corresponding trial balances. |
| 17 | 6/7/2023 | Bielenberg, David | 1.2 | Review the schedule of opened/closed locations and inventory count dates. |
| 17 | 6/7/2023 | Bielenberg, David | 1.2 | Prepare a Secured Debt schedule and share it with A. Spirito (FTI). |
| 17 | 6/7/2023 | Bielenberg, David | 0.8 | Call with the Grant Thornton team to receive a status update on retail financials. |
| 17 | 6/7/2023 | Bielenberg, David | 0.7 | Participate in a call with S. Henderson (MEX), J. Davis, and M. Kummer (FTI) to discuss MEX fixed assets and SAGE fixed assets reports. |
| 17 | 6/7/2023 | Bielenberg, David | 0.4 | Discuss with S. Henderson (MEX) the preparation of financial statement roll-up. |
| 17 | 6/7/2023 | Bielenberg, David | 0.4 | Discuss quarterly inventory count documentation with D. Cain (MEX). |
| 17 | 6/7/2023 | Bielenberg, David | 0.4 | Review bank disbursements support files provided by GT for completeness. |
| 17 | 6/7/2023 | Bielenberg, David | 0.3 | Review 1st quarter inventory count documentation. |
| 17 | 6/7/2023 | Bielenberg, David | 0.3 | Participate in a call with S. Session (GT) and C. Pirela (MEX) to discuss accounts payable vendor contacts. |
| 17 | 6/7/2023 | Klein, Katherine | 2.8 | Continue to add store number to tank registration documents. |
| 17 | 6/7/2023 | Klein, Katherine | 2.4 | Add store number to tank registration documents. |
| 17 | 6/7/2023 | Klein, Katherine | 1.5 | Code documents for addition to Schedule G. |
| 17 | 6/7/2023 | Klein, Katherine | 0.8 | Check Tank Registration coding. |
| 17 | 6/7/2023 | Klein, Katherine | 0.7 | Provide new coding instructions to Acuity review team. |
| 17 | 6/7/2023 | Alagrabawi, Yousef | 2.8 | Continue MEX notice of violation workflow and develop SOFA summary table. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|----------------|-------|---|
| 17 | 6/7/2023 | Milner, Dori | 1.3 | Search Monday database for NOV documentation and collect new documents - 34 sites. |
| 17 | 6/7/2023 | Milner, Dori | 0.5 | Discuss with S. Golden, G. Demo (PSZJ), L. [REDACTED] ([REDACTED] M. Walden, J. Bedison, A. Cooke (FTI) re: Non- [REDACTED] Environmental documentation end-to-end walk-through. |
| 17 | 6/7/2023 | Milner, Dori | 0.4 | Collect additional lease documents and prepare for transfer to the contract database. |
| 17 | 6/7/2023 | Milner, Dori | 0.3 | Correspond with S. Golden (PSZJ) re: newly collected leases. |
| 17 | 6/7/2023 | Cooke, Abigail | 2.1 | Capture and report on UST registrations to include in SOFA/SOAL schedules. |
| 17 | 6/7/2023 | Bedison, James | 0.2 | Evaluate information and update SOFA Part 12, Question 22. |
| 17 | 6/8/2023 | Kummer, Earl | 1.8 | Finalize the compilation of PPE trial balance detail for acquired value and net book value of assets. |
| 17 | 6/8/2023 | Kummer, Earl | 1.6 | Populate the template for SOAL 11a for accounts receivable balances aged less than 90 days from ARTB 6.8.23. |
| 17 | 6/8/2023 | Kummer, Earl | 1.4 | Format the listing of PPE assets for entry into fixed asset SOAL schedules. |
| 17 | 6/8/2023 | Kummer, Earl | 1.4 | Segment accounts receivable data provided in ARTB 6.8.23 for accounts receivable balances and negative AR balances. |
| 17 | 6/8/2023 | Kummer, Earl | 1.1 | Update the SOAL tracker status for items available for disbursement and finalize populated templates. |
| 17 | 6/8/2023 | Kummer, Earl | 0.9 | Allocate the fixed asset schedule from the Sage fixed asset report into SOAL Part 9, Question 55. |
| 17 | 6/8/2023 | Kummer, Earl | 0.8 | Populate SOAL EF Part 2 for negative AR balances compiled from the ARTB source file provided on 6.8.23. |
| 17 | 6/8/2023 | Kummer, Earl | 0.7 | Allocate the fixed asset schedule from the Sage fixed asset report into SOAL Part 8, Question 50. |
| 17 | 6/8/2023 | Kummer, Earl | 0.5 | Allocate the fixed asset schedule from the Sage fixed asset report into SOAL Part 8, Question 47. |
| 17 | 6/8/2023 | Kummer, Earl | 0.4 | Allocate the fixed asset schedule from the Sage fixed asset report into SOAL Part 11, Question 77. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 6/8/2023 | Kummer, Earl | 0.4 | Allocate the fixed asset schedule from the Sage fixed asset report into SOAL Part 7, Question 41. |
| 17 | 6/8/2023 | Kummer, Earl | 0.4 | Update the listing of SOAL Part 4, Question 15 investments to remove the listing of former affiliates. |
| 17 | 6/8/2023 | Bielenberg, David | 1.3 | Prepare an analysis of retail control account activity. |
| 17 | 6/8/2023 | Bielenberg, David | 1.1 | Prepare an analysis of variance between MEX accounts receivable aging and trial balance accounts receivable. |
| 17 | 6/8/2023 | Bielenberg, David | 0.9 | Work with D. Jones (MEX) on the master account petition date bank reconciliation. |
| 17 | 6/8/2023 | Bielenberg, David | 0.8 | Update the schedule of filing entities by PDI database. |
| 17 | 6/8/2023 | Bielenberg, David | 0.8 | Update the fuel inventory schedule. |
| 17 | 6/8/2023 | Bielenberg, David | 0.7 | Participate in a call with the Grant Thornton team for a status update on retail financials. |
| 17 | 6/8/2023 | Bielenberg, David | 0.6 | Discuss MEX master bank account petition date reconciliation with D. Jones (MEX). |
| 17 | 6/8/2023 | Bielenberg, David | 0.4 | Discuss the status of the final MEX trial balance with S. Henderson (MEX). |
| 17 | 6/8/2023 | Bielenberg, David | 0.4 | Update the schedule of prepayments. |
| 17 | 6/8/2023 | Bielenberg, David | 0.4 | Discuss accounts receivable detail with B. Kiburi (MEX). |
| 17 | 6/8/2023 | Bielenberg, David | 0.4 | Discuss fuel inventory measurement and accounting with M. Patel (MEX). |
| 17 | 6/8/2023 | Bielenberg, David | 0.4 | Update the affiliates schedule based on correspondence with C. Pirela (MEX). |
| 17 | 6/8/2023 | Bielenberg, David | 0.3 | Discuss equipment lease with C. Pirela (MEX). |
| 17 | 6/8/2023 | Bielenberg, David | 0.3 | Review the updated detailed Petition Date trial balance for the disaggregation of accounts. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|---|
| 17 | 6/8/2023 | Bielenberg, David | 0.3 | Review the Petition Date trial balance and prepare correspondence to S. Henderson (MEX) regarding the same. |
| 17 | 6/8/2023 | Bielenberg, David | 0.3 | Update the AR aging schedule. |
| 17 | 6/8/2023 | Bielenberg, David | 0.2 | Update the 503(b)(9) schedule. |
| 17 | 6/8/2023 | Bielenberg, David | 0.2 | Review the schedule of travel center locations. |
| 17 | 6/8/2023 | Bielenberg, David | 0.2 | Correspond with C. Pirela (MEX) regarding the status of 503(b)(9) schedule. |
| 17 | 6/8/2023 | Bielenberg, David | 0.2 | Correspond with C. Pirela (MEX) regarding related parties. |
| 17 | 6/8/2023 | Bielenberg, David | 0.1 | Correspond with A. Cooke (FTI) regarding Schedule G updates. |
| 17 | 6/8/2023 | Bielenberg, David | 0.1 | Call with S. Reitzel (KCC) to discuss SOAL schedule H. |
| 17 | 6/8/2023 | Klein, Katherine | 2.2 | Respond to Acuity review team on coding instructions and incorporate into Schedule G. |
| 17 | 6/8/2023 | Klein, Katherine | 1.6 | Code documents for addition to Schedule G. |
| 17 | 6/8/2023 | Klein, Katherine | 1.2 | Create searches and new workflow for Acuity team. |
| 17 | 6/8/2023 | Milner, Dori | 1.7 | Prepare and perform final quality assurance analysis for Notice Batch 4 - 722 contracts. |
| 17 | 6/8/2023 | Milner, Dori | 1.3 | Export and format KCC notice template for Notice Group 4 - 722 contracts, 1023 item lines. |
| 17 | 6/8/2023 | Milner, Dori | 0.3 | Collect and prepare new lease documents for transfer to the contract database. |
| 17 | 6/8/2023 | Milner, Dori | 0.2 | Correspond with S. Golden (PSZJ) re: approach for intercompany agreements. |
| 17 | 6/8/2023 | Davis, Jerome | 0.5 | Call with FTI and PSZJ on the status of SOFA/SOAL. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-------------------|-------|--|
| 17 | 6/9/2023 | Kummer, Earl | 1.6 | Populate the template for SOAL 11a for accounts receivable balances aged less than 90 days. |
| 17 | 6/9/2023 | Kummer, Earl | 1.6 | Populate the template for SOAL 11b for accounts receivable balances aged over 90 days. |
| 17 | 6/9/2023 | Kummer, Earl | 1.1 | Update the SOAL tracker for items that have been shared with KCC, LLC. |
| 17 | 6/9/2023 | Kummer, Earl | 0.9 | Compile source file information by client for SOAL templates missing source file information. |
| 17 | 6/9/2023 | Kummer, Earl | 0.9 | Segment Accounts receivable data for negative AR balances to be included in EF Part 2. |
| 17 | 6/9/2023 | Kummer, Earl | 0.8 | Populate SOAL EF Part 2 for negative AR balances compiled from ARTB source file provided on 6.9.23. |
| 17 | 6/9/2023 | Kummer, Earl | 0.8 | Segment Accounts receivable data for balances over 90 days aged and balances less than 90 days aged. |
| 17 | 6/9/2023 | Kummer, Earl | 0.7 | Update the SOFA tracker for items that have been shared with KCC, LLC. |
| 17 | 6/9/2023 | Kummer, Earl | 0.2 | Correspond with S. Reitzel (KCC) re: completed SOAL 11a, 11b, and EF Part 2. |
| 17 | 6/9/2023 | Bielenberg, David | 1.8 | Update the schedule of payments to insiders 1 year prepetition. |
| 17 | 6/9/2023 | Bielenberg, David | 1.5 | Finalize the SOAL cash balance schedule for MEX. |
| 17 | 6/9/2023 | Bielenberg, David | 1.1 | Update the schedule of owned interests. |
| 17 | 6/9/2023 | Bielenberg, David | 0.8 | Finalize the SOFA 90 Days distribution schedule. |
| 17 | 6/9/2023 | Bielenberg, David | 0.8 | Review fuel inventory detail and adjustments. |
| 17 | 6/9/2023 | Bielenberg, David | 0.8 | Review fixed asset reconciliations against SAGE detail. |
| 17 | 6/9/2023 | Bielenberg, David | 0.4 | Prepare a schedule of entities needing SOFA/SOAL extension. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 6/9/2023 | Bielenberg, David | 0.3 | Review update four to Schedule G. |
| 17 | 6/9/2023 | Bielenberg, David | 0.2 | Update the SOFA/SOAL outstanding items list. |
| 17 | 6/9/2023 | Bielenberg, David | 0.2 | Correspond with S. Reitzel (KCC) regarding 90-day distributions. |
| 17 | 6/9/2023 | Bielenberg, David | 0.2 | Correspond with B. Kiburi (MEX) regarding accounts receivable aging. |
| 17 | 6/9/2023 | Bielenberg, David | 0.1 | Correspond with C. Pirela (MEX) regarding affiliated entities. |
| 17 | 6/9/2023 | Cooke, Abigail | 2.4 | Capture and report on NOV registrations to include in SOFA/SOAL schedules. |
| 17 | 6/9/2023 | Milner, Dori | 0.7 | Incorporate S. Golden (PSZJ) edits to Schedule G data to the contract database. |
| 17 | 6/9/2023 | Milner, Dori | 0.7 | Analyze newly collected leases and enter Schedule G data. |
| 17 | 6/9/2023 | Milner, Dori | 0.4 | Collect additional lease documents and prepare for transfer to the contract database. |
| 17 | 6/9/2023 | Milner, Dori | 0.2 | Search contract database to locate documents with specified parties at the request of S. Golden (PSZJ). |
| 17 | 6/9/2023 | Davis, Jerome | 0.9 | Discussion with S. Henderson (MEX) on the status of 600 entity financial information for statements and schedules. |
| 17 | 6/9/2023 | Davis, Jerome | 0.3 | Correspond with D. Bielenberg (FTI) on the status of SOFA/SOAL. |
| 17 | 6/9/2023 | Klein, Katherine | 0.6 | Verify Acuity review team work. |
| 17 | 6/12/2023 | Bielenberg, David | 2.1 | Update the fixed asset analysis. |
| 17 | 6/12/2023 | Bielenberg, David | 1.2 | Update the SOFA/SOAL outstanding items list and Gantt chart. |
| 17 | 6/12/2023 | Bielenberg, David | 1.2 | Review company fixed asset supporting documentation for the identification of Debtor entity. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 6/12/2023 | Bielenberg, David | 0.8 | Update the retail fixed asset schedule. |
| 17 | 6/12/2023 | Bielenberg, David | 0.7 | Participate in a call with the Grant Thornton team for a status update on retail financials. |
| 17 | 6/12/2023 | Bielenberg, David | 0.5 | Prepare a litigation schedule update. |
| 17 | 6/12/2023 | Bielenberg, David | 0.4 | Prepare updates to global notes. |
| 17 | 6/12/2023 | Bielenberg, David | 0.4 | Research potential affiliated entities. |
| 17 | 6/12/2023 | Bielenberg, David | 0.4 | Review investment and acquisition holdings updates to SOAL. |
| 17 | 6/12/2023 | Bielenberg, David | 0.3 | Review accounts receivable control account reconciliation. |
| 17 | 6/12/2023 | Bielenberg, David | 0.2 | Review the updated master bank account reconciliation. |
| 17 | 6/12/2023 | Bielenberg, David | 0.2 | Correspond with S. Golden (PSZJ) regarding the equipment lease. |
| 17 | 6/12/2023 | Bielenberg, David | 0.1 | Update the closed bank account schedule. |
| 17 | 6/12/2023 | Bielenberg, David | 0.1 | Correspond with C. Pirela (MEX) regarding affiliated entities. |
| 17 | 6/12/2023 | Kummer, Earl | 1.6 | Create an output listing of selected fixed asset accounts and associated Sage Fixed Asset Listing descriptions. |
| 17 | 6/12/2023 | Kummer, Earl | 1.3 | Update the GL trial balance tracker for the status of sent items and their location on the SOAL. |
| 17 | 6/12/2023 | Kummer, Earl | 1.2 | Update SOAL Part 10, Question 64 to calculate the NBV of non-compete agreements per GL trial balance account reconciliations. |
| 17 | 6/12/2023 | Kummer, Earl | 1.1 | Update SOAL Part 10, Question 65 to calculate the NBV of goodwill per GL trial balance account reconciliations. |
| 17 | 6/12/2023 | Kummer, Earl | 0.9 | Create a summary schedule of AMEX disbursements 90 days prepetition for SOFA Part 2, Question 3. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|---|
| 17 | 6/12/2023 | Kummer, Earl | 0.4 | Correspond with S. Reitzel (KCC) re: the status and updates to SOAL Schedules. |
| 17 | 6/12/2023 | Kummer, Earl | 0.3 | Correspond with S. Reitzel (KCC) re: the status and updates to SOFA Schedules. |
| 17 | 6/12/2023 | Milner, Dori | 1.2 | Perform a gap analysis of UST registration documents and design a collection plan for missing UST data. |
| 17 | 6/12/2023 | Milner, Dori | 1.1 | Conduct a search to locate additional NOV documents and circulate them to internal teams. |
| 17 | 6/12/2023 | Milner, Dori | 1.0 | Analyze Phase I documents and configure contract AI workspace for Phase I review. |
| 17 | 6/12/2023 | Milner, Dori | 0.8 | Discuss with A. Cooke (FTI) re: environmental reporting and follow-up prep work. |
| 17 | 6/12/2023 | Milner, Dori | 0.7 | Call with PSZJ, KCC and FTI re: Schedules and Statements status and next steps. |
| 17 | 6/12/2023 | Milner, Dori | 0.5 | Discuss with J. Bedison (FTI) re: Phase I reports. |
| 17 | 6/12/2023 | Milner, Dori | 0.3 | Discuss with A. Cooke (FTI) re: contract AI Extractions and strategy to prepare Phase I data. |
| 17 | 6/12/2023 | Milner, Dori | 0.3 | Discuss with N. Lansing (MEX), M. Walden, J. Bedison (FTI), and S. Golden (PSZJ) re: Non-Environmental issues. |
| 17 | 6/12/2023 | Milner, Dori | 0.3 | Analyze contract AI output for Rent Escalation provision to prepare additional extraction. |
| 17 | 6/12/2023 | Alagrabawi, Yousef | 4.9 | Continue MEX notice of violation workflow and develop SOFA summary table. |
| 17 | 6/12/2023 | Bedison, James | 0.7 | Participate in call with PSZJ and FTI to discuss progress updates toward completion and submission of various schedules and statements. |
| 17 | 6/12/2023 | Bedison, James | 0.5 | Participate in call with D. Milner and G. Damasco (FTI) to develop strategy to complete relevant environmental compliance summaries for various schedules and statements submissions. |
| 17 | 6/12/2023 | Bedison, James | 0.5 | Correspond with MEX tea, to describe environmental compliance data location summary and steps to summarize, re: SOFA. |
| 17 | 6/12/2023 | Bedison, James | 0.4 | Participate in call with M. Walden (FTI) to evaluate environmental compliance workflow to complete various asset purchase agreement schedules and SOFA. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 6/12/2023 | Bedison, James | 0.4 | Prepare for asset purchase agreement schedules and SOFA workstream strategy and division of labor call. |
| 17 | 6/12/2023 | Bedison, James | 0.3 | Correspond with MEX and FTI team re: data analysis and summary updates, re: environmental compliance data for various schedules and statements. |
| 17 | 6/12/2023 | Davis, Jerome | 0.5 | Participate in a SOFA/SOAL update call. |
| 17 | 6/12/2023 | Klein, Katherine | 0.2 | Meet with D. Milner (FTI) to create work-plan for remaining SOFA and SOAL documents. |
| 17 | 6/13/2023 | Bielenberg, David | 2.5 | Update Accounts receivable aging support schedules. |
| 17 | 6/13/2023 | Bielenberg, David | 2.1 | Review and provide commentary on the distribution draft of global notes. |
| 17 | 6/13/2023 | Bielenberg, David | 1.4 | Review and provide commentary on AMEX disbursement detail. |
| 17 | 6/13/2023 | Bielenberg, David | 1.3 | Prepare additional updates to SOAL E/F. |
| 17 | 6/13/2023 | Bielenberg, David | 1.2 | Update AMEX disbursement detail. |
| 17 | 6/13/2023 | Bielenberg, David | 1.0 | Participate in a call with J. Davis and M. Kummer (FTI) regarding global notes to SOFA/SOAL. |
| 17 | 6/13/2023 | Bielenberg, David | 0.9 | Update insider disbursement list. |
| 17 | 6/13/2023 | Bielenberg, David | 0.7 | Prepare an updated SOFA/SOAL open items list. |
| 17 | 6/13/2023 | Bielenberg, David | 0.6 | Prepare the SOAL 55 update. |
| 17 | 6/13/2023 | Bielenberg, David | 0.5 | Update SOFA 26 a-c. |
| 17 | 6/13/2023 | Bielenberg, David | 0.5 | Prepare updates to SOAL E/F. |
| 17 | 6/13/2023 | Bielenberg, David | 0.4 | Update the schedule of real property leases. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 6/13/2023 | Bielenberg, David | 0.3 | Prepare updates to SOAL 11. |
| 17 | 6/13/2023 | Bielenberg, David | 0.3 | Prepare updates to SOFA 4 and distribute to KCC. |
| 17 | 6/13/2023 | Bielenberg, David | 0.2 | Review updates to SOAL 55 and distribute to KCC. |
| 17 | 6/13/2023 | Bielenberg, David | 0.2 | Correspond with S. Reitzel (KCC) regarding draft SOFA/SOAL distribution timing. |
| 17 | 6/13/2023 | Kummer, Earl | 1.8 | Create a summary schedule of AMEX disbursements 1 year prepetition for insider payments as part of SOFA Part 2, Question 4. |
| 17 | 6/13/2023 | Kummer, Earl | 1.6 | Update SOFA Part 2, Question 4 for finalized AMEX Disbursement detail insider payments 1 year prepetition. |
| 17 | 6/13/2023 | Kummer, Earl | 1.6 | Update SOAL Part 11, 74 for causes of action against third parties listed in the MEX - Litigation tracker provided by P. Jeffries (PSZJ). |
| 17 | 6/13/2023 | Kummer, Earl | 1.4 | Update SOFA Part 3, Question 7 for causes of action against third parties listed in the MEX - Litigation tracker provided by P. Jeffries (PSZJ). |
| 17 | 6/13/2023 | Kummer, Earl | 1.3 | Update SOAL EF Part 1 for MEX - Estimated Taxes Due 06.11.23 shared by C. Cheng (FTI). |
| 17 | 6/13/2023 | Kummer, Earl | 1.2 | Update SOAL Schedule E/F: Part 2 MEX defendant cases from the MEX Litigation Tracker provided by P. Jeffries (PSZJ). |
| 17 | 6/13/2023 | Kummer, Earl | 1.2 | Update SOFA Part 3, Question 7 for causes of action against third parties for court addresses listed in the MEX Litigation Tracker provided by P. Jeffries (PSZJ). |
| 17 | 6/13/2023 | Kummer, Earl | 1.0 | Discuss with J. Davis and D. Bielenberg (FTI) the status and additions to the Global Notes provided by PSZJ. |
| 17 | 6/13/2023 | Kummer, Earl | 0.8 | Update SOAL 11a and 11b for the total amount and remove detail. |
| 17 | 6/13/2023 | Milner, Dori | 2.2 | Incorporate edits to NOV, UST, PSA environmental tracker and prepare a daily report for all teams. |
| 17 | 6/13/2023 | Milner, Dori | 1.4 | Analyze newly received contracts and enter identification data. |
| 17 | 6/13/2023 | Milner, Dori | 1.2 | Conduct searches of Titan database to locate UST registrations and log data into UST tracker. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|--|
| 17 | 6/13/2023 | Milner, Dori | 1.1 | Evaluate Phase I contract AI data output and prepare data for environmental team review. |
| 17 | 6/13/2023 | Milner, Dori | 0.8 | Prepare and circulate an updated Schedule G master list. |
| 17 | 6/13/2023 | Milner, Dori | 0.6 | Incorporate S. Golden (PSZJ) edits to Schedule G data into the contract database. |
| 17 | 6/13/2023 | Milner, Dori | 0.6 | Configure contract workspace and prepare quality assurance tasks for Notice deliverable for FTI Contracts team. |
| 17 | 6/13/2023 | Milner, Dori | 0.5 | Discuss with M. Walden (FTI), G. Demo (PSZJ) re: Official Group Post-Closing Obligations. |
| 17 | 6/13/2023 | Milner, Dori | 0.5 | Analyze data from the Titan database to connect and link data to contract database documents for environmental review. |
| 17 | 6/13/2023 | Milner, Dori | 0.3 | Discuss with C. Tkach and K. Klein (FTI) re: UST registration search and data pull task. |
| 17 | 6/13/2023 | Milner, Dori | 0.2 | Summarize sites with missing NOVs and circulate the list to L. [REDACTED] and A. Pawlowski (MEX) for resolution. |
| 17 | 6/13/2023 | Klein, Katherine | 4.3 | Continue to locate and record underground storage tank registration documents for environmental reporting. |
| 17 | 6/13/2023 | Klein, Katherine | 2.9 | Locate and record underground storage tank registration documents for environmental reporting. |
| 17 | 6/13/2023 | Klein, Katherine | 0.5 | Meet with D. Milner and C. Tkach (FTI) to develop work plan for environmental reporting. |
| 17 | 6/13/2023 | Klein, Katherine | 0.4 | Enter environmental reporting information into the database for reporting. |
| 17 | 6/13/2023 | Alagrabawi, Yousef | 3.5 | Continue MEX notice of violation workflow and develop SOFA summary table. |
| 17 | 6/13/2023 | Tkach, Christopher | 2.4 | Capture and report on UST registrations to include in SOFA/SOAL schedules. |
| 17 | 6/13/2023 | Tkach, Christopher | 0.6 | Continue to capture and report on UST registrations to include in SOFA/SOAL schedules. |
| 17 | 6/13/2023 | Davis, Jerome | 1.0 | Call with S. Golden (PSZJ) and D. Bielenberg (FTI) to review global notes. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|--|
| 17 | 6/13/2023 | Davis, Jerome | 1.0 | Call with FTI and PSZJ re: the status of SOFA/SOAL. |
| 17 | 6/13/2023 | Davis, Jerome | 1.0 | Call with D. Bielenberg (FTI) to discuss global notes. |
| 17 | 6/13/2023 | Bedison, James | 0.9 | Review, evaluate, and edit environmental compliance summary table updates, re: schedules and statements. |
| 17 | 6/14/2023 | Kummer, Earl | 1.7 | Calculate variances between 03.17.23 and 03.23.23 account reconciliations for account #1160-00 Misc. Receivables. |
| 17 | 6/14/2023 | Kummer, Earl | 1.6 | Update SOAL Schedule D: Part 1 to combine Line of Credit entries listed in GL trial balance account reconciliations. |
| 17 | 6/14/2023 | Kummer, Earl | 1.3 | Format AMEX disbursements detail monthly for insiders T. Wadud and L. Frady (MEX). |
| 17 | 6/14/2023 | Kummer, Earl | 1.2 | Correspond with S. Reitzel (KCC) re: the status and updates to SOAL Schedules. |
| 17 | 6/14/2023 | Kummer, Earl | 1.2 | Update the GL trial balance reconciliation review for new mappings of GL trial balance account reconciliations to SOAL schedules. |
| 17 | 6/14/2023 | Kummer, Earl | 0.9 | Correspond with S. Reitzel (KCC) re: the status and updates to SOFA Schedules. |
| 17 | 6/14/2023 | Kummer, Earl | 0.8 | Update SOAL Part 11, Question 71 for amounts listed in GL Trial balance account reconciliation Account #1160-00 Misc. Receivables. |
| 17 | 6/14/2023 | Kummer, Earl | 0.7 | Update SOAL Part 11, Question 77 to include the net book value of supply contracts listed in GL trial balance account reconciliations. |
| 17 | 6/14/2023 | Kummer, Earl | 0.7 | Update SOAL Part 3, Question 11a for amounts listed in GL Trial balance account reconciliation other accounts receivables accounts. |
| 17 | 6/14/2023 | Kummer, Earl | 0.6 | Identify notable transactions in AMEX Disbursement detail for insider payments. |
| 17 | 6/14/2023 | Kummer, Earl | 0.4 | Discuss with Grant Thornton and D. Bielenberg (FTI) the status of the fixed asset listing for MEX Retail 600. |
| 17 | 6/14/2023 | Kummer, Earl | 0.4 | Update SOAL Part 11, Question 77 to remove fully depreciated Sage Asset. |
| 17 | 6/14/2023 | Kummer, Earl | 0.4 | Update SOAL 61 for domain names from the Legal Questionnaire provided by N. Lansing (MEX). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 6/14/2023 | Kummer, Earl | 0.2 | Correspond with S. Reitzel (KCC) re: the status of the updated SOFA 4. |
| 17 | 6/14/2023 | Bielenberg, David | 1.7 | Update the fixed asset schedule for changes identified by management. |
| 17 | 6/14/2023 | Bielenberg, David | 1.2 | Prepare SOFA 9. |
| 17 | 6/14/2023 | Bielenberg, David | 1.2 | Update schedule D for transferred claims. |
| 17 | 6/14/2023 | Bielenberg, David | 0.9 | Continue to review global notes. |
| 17 | 6/14/2023 | Bielenberg, David | 0.8 | Update Shoal E/F part 1 for litigation claims. |
| 17 | 6/14/2023 | Bielenberg, David | 0.8 | Prepare updates to SOAL D part 1. |
| 17 | 6/14/2023 | Bielenberg, David | 0.7 | Update the schedule G for agreements for the removal of non-Debtor agreements. |
| 17 | 6/14/2023 | Bielenberg, David | 0.6 | Prepare updates to the schedule of notes receivable. |
| 17 | 6/14/2023 | Bielenberg, David | 0.6 | Finalize SOAL 60 and 61. |
| 17 | 6/14/2023 | Bielenberg, David | 0.6 | Update the schedule of previous addresses. |
| 17 | 6/14/2023 | Bielenberg, David | 0.5 | Finalize SOAL 62. |
| 17 | 6/14/2023 | Bielenberg, David | 0.5 | Update 2021, 2022, and 2023 prepetition revenue. |
| 17 | 6/14/2023 | Bielenberg, David | 0.4 | Update the schedule of other assets. |
| 17 | 6/14/2023 | Bielenberg, David | 0.4 | Participate on a call with the Grant Thornton team and M. Kummer (FTI) regarding retail fixed assets. |
| 17 | 6/14/2023 | Bielenberg, David | 0.3 | Update schedule E/F part 2. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 6/14/2023 | Bielenberg, David | 0.2 | Finalize and distribute SOFA 1. |
| 17 | 6/14/2023 | Bielenberg, David | 0.2 | Update SOAL 11a. |
| 17 | 6/14/2023 | Bielenberg, David | 0.2 | Finalize SOFA 18. |
| 17 | 6/14/2023 | Bielenberg, David | 0.1 | Correspond with S. Reitzel (KCC) regarding SOFA 2. |
| 17 | 6/14/2023 | Bedison, James | 3.9 | Continue to analyze and summarize environmental compliance data for required schedules and statements. |
| 17 | 6/14/2023 | Bedison, James | 2.6 | Analyze and summarize environmental compliance data for required schedules and statements. |
| 17 | 6/14/2023 | Bedison, James | 1.6 | Update environmental compliance data in applicable schedules and statements. |
| 17 | 6/14/2023 | Bedison, James | 0.4 | Participate in a call with PSZJ, FTI and KCC to evaluate and update the daily progress of preparing the required schedules and statements. |
| 17 | 6/14/2023 | Bedison, James | 0.3 | Meet with B. Schultz (FTI) to discuss the progress and strategy to resolve problems with the environmental compliance summary table and data analysis for schedules and statements. |
| 17 | 6/14/2023 | Bedison, James | 0.2 | Prepare materials for the group call discussion to update on the progress of schedules and statements. |
| 17 | 6/14/2023 | Milner, Dori | 1.7 | Prepare and circulate the Notice deliverable for Notice Group 5, 328 contracts, 545 item lines. |
| 17 | 6/14/2023 | Milner, Dori | 1.4 | Incorporate edits to NOV, UST, PSA environmental tracker and prepare a daily report for all teams. |
| 17 | 6/14/2023 | Milner, Dori | 1.2 | Perform a quality assurance assessment for Schedule G Notice Batch 5 contracts and prepare review tasks for FTI Contracts team. |
| 17 | 6/14/2023 | Milner, Dori | 0.8 | Perform searches of the Titan database to collect additional UST documentation and log data into the UST tracker. |
| 17 | 6/14/2023 | Milner, Dori | 0.6 | Compare the Oil MEX Agreement list to the contract database to identify and report on discrepancies. |
| 17 | 6/14/2023 | Milner, Dori | 0.5 | Discuss with PSZJ, KCC and FTI teams re: Schedules and Statements check-in. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|---|
| 17 | 6/14/2023 | Milner, Dori | 0.5 | Configure contract workspace and prepare a workflow to validate AI output for Rent Escalation language. |
| 17 | 6/14/2023 | Milner, Dori | 0.4 | Incorporate updates to UST Registration list and circulate assignments to FTI Contracts Team. |
| 17 | 6/14/2023 | Milner, Dori | 0.3 | Discuss with MEX team re: Rent Escalation review plan. |
| 17 | 6/14/2023 | Tkach, Christopher | 2.5 | Continue capturing and reporting UST registrations to include in SOFA/SOAL schedules. |
| 17 | 6/14/2023 | Tkach, Christopher | 2.5 | Capture and report on UST registrations to include in SOFA/SOAL schedules. |
| 17 | 6/14/2023 | D'agostino, Chase | 2.9 | Analyze contracts and identify rent escalation language. |
| 17 | 6/14/2023 | D'agostino, Chase | 0.5 | Participate in a call with D. Milner (FTI) for training on analyzing contracts for rent escalation clauses. |
| 17 | 6/14/2023 | Klein, Katherine | 2.8 | Fill in blank addresses in Excel for overlay to database for Schedule G export. |
| 17 | 6/14/2023 | Davis, Jerome | 0.5 | Call with PSZJ and FTI on SOFA/SOAL status. |
| 17 | 6/14/2023 | Cheng, Homing | 0.1 | Correspond with D. Bielenberg, M. Kummer, and G. Zhu (FTI) re: bankruptcy court order authorizing an extension of deadlines for SOFA/SOAL and 2015.3 reporting and its impact on workstreams. |
| 17 | 6/15/2023 | Kummer, Earl | 1.6 | Update SOFA Part 3, Question 7 for court addresses for cases where MEX appears as the plaintiff. |
| 17 | 6/15/2023 | Kummer, Earl | 1.6 | Format payroll register detail for 1 year prepetition for insiders provided by D. Blankenship (MEX). |
| 17 | 6/15/2023 | Kummer, Earl | 1.4 | Update SOAL Schedule D: Part 1 to include UCC Filings provided by P. Jeffries (PSZJ). |
| 17 | 6/15/2023 | Kummer, Earl | 1.4 | Update SOAL E/F: Part 1 for MEX - Estimated Taxes Due 06.12.23 shared by C. Cheng (FTI). |
| 17 | 6/15/2023 | Kummer, Earl | 1.4 | Calculate AP Check register disbursements to insiders 1 year prepetition for SOFA Part 2, Question 4. |
| 17 | 6/15/2023 | Kummer, Earl | 1.3 | Update SOAL Schedule E/F: Part 2 with identified notice names from the MEX Litigation tracker provided by P. Jeffries (PSZJ). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 6/15/2023 | Kummer, Earl | 1.3 | Update SOAL Part 11, 74 for the notice address for causes of action against third parties listed in the MEX - Litigation tracker provided by P. Jeffries (PSZJ). |
| 17 | 6/15/2023 | Kummer, Earl | 1.2 | Update SOFA Part 3, Question 7 for causes of action against third parties listed in the MEX - Litigation tracker provided by P. Jeffries (PSZJ). |
| 17 | 6/15/2023 | Kummer, Earl | 1.1 | Update SOAL Schedule D: Part 1 to consolidate fixture filings and trial balance accounts. |
| 17 | 6/15/2023 | Kummer, Earl | 0.8 | Update SOFA Part 2, Question 4 template for insider payments from AP Check Register and payroll 1 year prepetition. |
| 17 | 6/15/2023 | Bielenberg, David | 1.7 | Update the fixed asset schedule for changes identified by management. |
| 17 | 6/15/2023 | Bielenberg, David | 1.5 | Update support files for current assets. |
| 17 | 6/15/2023 | Bielenberg, David | 1.5 | Prepare write-up assumptions and methodologies for inclusions in global notes. |
| 17 | 6/15/2023 | Bielenberg, David | 1.4 | Update priority tax claims for the most up-to-date version. |
| 17 | 6/15/2023 | Bielenberg, David | 1.3 | Update the priority claims schedule. |
| 17 | 6/15/2023 | Bielenberg, David | 1.1 | Update the schedule of insider payments based on correspondence with S. Golden (PSZJ). |
| 17 | 6/15/2023 | Bielenberg, David | 0.8 | Update SOAL D and H for cross-guarantees. |
| 17 | 6/15/2023 | Bielenberg, David | 0.7 | Update SOAL E/F part 1 for addresses. |
| 17 | 6/15/2023 | Bielenberg, David | 0.5 | Update SOFA 4 for board of director payments. |
| 17 | 6/15/2023 | Bielenberg, David | 0.4 | Discuss global notes on setoffs with A. Stevens (MEX). |
| 17 | 6/15/2023 | Bielenberg, David | 0.3 | Discuss insider payroll with D. Blankenship (MEX). |
| 17 | 6/15/2023 | Bielenberg, David | 0.3 | Prepare a schedule of insider officers for PSZJ review. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 6/15/2023 | Bielenberg, David | 0.2 | Correspond with L. Frady (MEX) regarding updates to the fixed asset schedule. |
| 17 | 6/15/2023 | Bielenberg, David | 0.2 | Update SOFA 22-24. |
| 17 | 6/15/2023 | Bielenberg, David | 0.2 | Update insiders list for personnel titles. |
| 17 | 6/15/2023 | Bielenberg, David | 0.1 | Correspond with C. Cheng (FTI) regarding priority claims. |
| 17 | 6/15/2023 | Milner, Dori | 2.8 | Continue to compare the list of all known oil MEX agreements to the contract database to ensure all are accounted for on Schedule G. |
| 17 | 6/15/2023 | Milner, Dori | 1.5 | Call with R. Neely, S. Sgovio (Akerman), S. Golden, G. Demo, H. Kevane (PSZJ), and J. Bedison (FTI) re: status of environmental information. |
| 17 | 6/15/2023 | Milner, Dori | 0.8 | Conference with P. Jeffries, S. Golden, M. Pagay (PSZJ); S. Reitzel, L. Scott (KCC), J. Bedison and D. Bielenberg (FTI) re: Schedules and Statements status check-in. |
| 17 | 6/15/2023 | Milner, Dori | 0.8 | Conduct searches of the Titan database for UST documentation and log the information into the UST tracker. |
| 17 | 6/15/2023 | Milner, Dori | 0.7 | Review and code Schedule G data for 127 newly collected oil agreements. |
| 17 | 6/15/2023 | Milner, Dori | 0.7 | Incorporate updates from Environmental and Compliance teams and circulate an updated daily report to all teams. |
| 17 | 6/15/2023 | Milner, Dori | 0.5 | Prepare newly collected documents for Schedule G contract review. |
| 17 | 6/15/2023 | Milner, Dori | 0.3 | Discuss with J. Bedison (FTI) re: the navigation of the contract AI database and the status of Phase I/NOV reporting. |
| 17 | 6/15/2023 | Milner, Dori | 0.3 | Configure contract AI workspace for environmental team use and review. |
| 17 | 6/15/2023 | Milner, Dori | 0.3 | Compare the list of all known oil MEX agreements to the contract database to ensure all are accounted for on Schedule G. |
| 17 | 6/15/2023 | Milner, Dori | 0.2 | Discuss with A. [REDACTED] re: the data linking task for environmental documents. |
| 17 | 6/15/2023 | Bedison, James | 3.6 | Evaluate, analyze, and summarize the environmental compliance information for inclusion in the schedules and statements. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|---|
| 17 | 6/15/2023 | Bedison, James | 2.1 | Summarize and update the environmental compliance data in the schedules and statements for delivery to S. Golden (PSZJ). |
| 17 | 6/15/2023 | Bedison, James | 0.7 | Participate in a call with PSZJ, KCC and FTI to evaluate and update the daily progress of preparing the required schedules and statements. |
| 17 | 6/15/2023 | Bedison, James | 0.6 | Meet with Y. Alagrabawi (FTI) to develop a strategy and workflow to analyze and summarize the environmental compliance data for schedules and statements. |
| 17 | 6/15/2023 | Klein, Katherine | 2.9 | Code blank notice addresses for oil MEX agreements to add to Schedule G. |
| 17 | 6/15/2023 | Klein, Katherine | 1.7 | Find and record storage tank registration for environmental reporting. |
| 17 | 6/15/2023 | Klein, Katherine | 0.9 | Verify Acuity review team work on schedule G reporting fields. |
| 17 | 6/15/2023 | Tkach, Christopher | 2.5 | Capture and report on UST registrations to include in SOFA/SOAL schedules. |
| 17 | 6/15/2023 | Tkach, Christopher | 2.0 | Continue capturing and reporting UST registrations to include in SOFA/SOAL schedules. |
| 17 | 6/15/2023 | D'agostino, Chase | 2.5 | Analyze contracts and identify rent escalation language. |
| 17 | 6/15/2023 | D'agostino, Chase | 0.2 | Participate in a call with D. Milner (FTI) for training on analyzing contracts for rent escalation clauses. |
| 17 | 6/15/2023 | Alagrabawi, Yousef | 1.7 | Analyze and summarize environmental compliance data for schedules and statements. |
| 17 | 6/15/2023 | Alagrabawi, Yousef | 0.6 | Meet with J. Bedison (FTI) to develop a strategy and workflow for analyzing and summarizing environmental compliance data for schedules and statements. |
| 17 | 6/15/2023 | Cheng, Homing | 0.3 | Correspond with D. Bielenberg (FTI) re: tax analysis and claims by taxing authority for SOFA/SOAL. |
| 17 | 6/15/2023 | Cheng, Homing | 0.3 | Correspond with D. Bielenberg (FTI) re: employee list listings and insider list for SOFA/SOAL. |
| 17 | 6/15/2023 | Healy, Michael | 0.5 | Participate in call with advisors re: schedules and extension conference status. |
| 17 | 6/16/2023 | Bielenberg, David | 2.8 | Review and provide commentary on the draft distribution of 100 SOFA/SOAL. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 6/16/2023 | Bielenberg, David | 1.4 | Additional updates to SOAL E/F. |
| 17 | 6/16/2023 | Bielenberg, David | 1.2 | Update SOAL for inclusion of Ford Motor Credit leases. |
| 17 | 6/16/2023 | Bielenberg, David | 1.1 | Prepare a schedule of proofs of claims for review by C. Pirela (MEX). |
| 17 | 6/16/2023 | Bielenberg, David | 0.8 | Update SOAL 71. |
| 17 | 6/16/2023 | Bielenberg, David | 0.7 | Participate on a call with S. Henderson (MEX) and M. Kummer (FTI) regarding Mountain Express Oil SOFA/SOAL page turn. |
| 17 | 6/16/2023 | Bielenberg, David | 0.6 | Update 1-year disbursements to insider schedule. |
| 17 | 6/16/2023 | Bielenberg, David | 0.6 | Update SOAL for secured debt. |
| 17 | 6/16/2023 | Bielenberg, David | 0.6 | Update the SOFA/SOAL open items list. |
| 17 | 6/16/2023 | Bielenberg, David | 0.5 | Update SOAL 3 for the treatment of ZBA accounts. |
| 17 | 6/16/2023 | Bielenberg, David | 0.5 | Update the schedule G for leases attached to proofs of claim. |
| 17 | 6/16/2023 | Bielenberg, David | 0.4 | Prepare correspondence to M. Pagay (PSZJ) regarding global notes. |
| 17 | 6/16/2023 | Bielenberg, David | 0.4 | Update SOAL for acquisition-related non-compete agreements. |
| 17 | 6/16/2023 | Bielenberg, David | 0.4 | Update SOAL schedule for Goodwill. |
| 17 | 6/16/2023 | Bielenberg, David | 0.3 | Discuss leased vehicles with C. Pirela (MEX). |
| 17 | 6/16/2023 | Bielenberg, David | 0.3 | Discussion with N. Lansing (MEX) regarding non-compete agreements. |
| 17 | 6/16/2023 | Bielenberg, David | 0.2 | Update SOFA 4 for board of director payments. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 6/16/2023 | Bielenberg, David | 0.2 | Discussion with KCC regarding the distribution of SOFA/SOAL drafts. |
| 17 | 6/16/2023 | Bielenberg, David | 0.2 | Correspond with A. Stevens (MEX) regarding set-offs. |
| 17 | 6/16/2023 | Bielenberg, David | 0.1 | Correspond with N. Lansing (MEX) regarding notes receivable. |
| 17 | 6/16/2023 | Bedison, James | 4.6 | Analyze and summarize the environmental compliance data for use in producing schedules and statements. |
| 17 | 6/16/2023 | Bedison, James | 1.9 | Continue to analyze and summarize the environmental compliance data for use in producing schedules and statements. |
| 17 | 6/16/2023 | Bedison, James | 0.8 | Participate in a call with PSZJ, KCC and FTI to evaluate and update the daily progress of preparing the required schedules and statements. |
| 17 | 6/16/2023 | Bedison, James | 0.4 | Compose a clarification and strategy development email to update the environmental compliance and regulatory-related schedules and statements per the request of S. Golden (PSZJ). |
| 17 | 6/16/2023 | Bedison, James | 0.4 | Update and distribute SOFA Part 12, Question 24 for final review and submission. |
| 17 | 6/16/2023 | Bedison, James | 0.2 | Participate in a call with L. [REDACTED] to evaluate the applicability of data for entry into SOFA Part 12, Question 24. |
| 17 | 6/16/2023 | Milner, Dori | 1.3 | Prepare Schedule G template for Notice Group 6 - 180 contracts. |
| 17 | 6/16/2023 | Milner, Dori | 1.2 | Continue to compare the list of all known oil MEX agreements to the contract database to ensure all are accounted for on Schedule G. |
| 17 | 6/16/2023 | Milner, Dori | 1.0 | Call with S. Golden (PSZJ), S. Reitzel, L. Scott (KCC), J. Bedison and D. Bielenberg (FTI) re: Schedules and Statements status check-in. |
| 17 | 6/16/2023 | Milner, Dori | 0.7 | Export and format Rent Escalation data and circulate it to the RJ team. |
| 17 | 6/16/2023 | Milner, Dori | 0.7 | Perform a quality assurance assessment of Schedule G notice data - 180 contracts. |
| 17 | 6/16/2023 | Milner, Dori | 0.3 | Prepare data overlay for new Schedule G item lines. |
| 17 | 6/16/2023 | Milner, Dori | 0.3 | Export and format the current contract index and contract documents and circulate them to RJ. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 6/16/2023 | Milner, Dori | 0.3 | Call with A. [REDACTED] re: the results of Phase I data analysis of Titan database information. |
| 17 | 6/16/2023 | Milner, Dori | 0.2 | Correspond with K. Sulkowski (RJ) re: the current contract index. |
| 17 | 6/16/2023 | Kummer, Earl | 1.8 | Discuss with S. Henderson (MEX) the SOFA/SOAL status. |
| 17 | 6/16/2023 | Kummer, Earl | 1.2 | Draft responses to comments and questions from S. Golden (PSZJ) on SOFA/SOAL Drafts 6. |
| 17 | 6/16/2023 | Kummer, Earl | 0.8 | Meet with S. Henderson (MEX) to walk-through SOAL schedules and address outstanding questions. |
| 17 | 6/16/2023 | Kummer, Earl | 0.7 | Finalize balances and entries in SOAL Schedule D: Part 1 for UCC filings and Fixture Filings. |
| 17 | 6/16/2023 | Kummer, Earl | 0.6 | Update SOAL Part 4, Questions 15 for B&T Petroleum LLC ownership interest in United States Fueling MEX, LLC. |
| 17 | 6/16/2023 | Kummer, Earl | 0.4 | Calculate updated bank account balance in Master Bank Account and remove negative cash balances in ZBA bank accounts for SOAL Part 1, Question 3. |
| 17 | 6/16/2023 | Kummer, Earl | 0.3 | Update SOFA Part 2 Question 4 to include disbursements to the Board of Directors. |
| 17 | 6/16/2023 | Davis, Jerome | 0.5 | Call with PSZJ, RJ and FTI on status of statements and schedules. |
| 17 | 6/16/2023 | Davis, Jerome | 0.5 | Participate in page turn discussion with MEX accounting and FTI. |
| 17 | 6/17/2023 | Bielenberg, David | 1.1 | Prepare updates to SOFA/SOAL based on review with S. Henderson (MEX). |
| 17 | 6/17/2023 | Bielenberg, David | 0.7 | Update SOAL 47 for the addition of leased vehicles. |
| 17 | 6/17/2023 | Bielenberg, David | 0.6 | Update SOAL 15 for cross-debtor interests. |
| 17 | 6/17/2023 | Bielenberg, David | 0.4 | Update SOFA 25 for cross-debtor interests. |
| 17 | 6/17/2023 | Bielenberg, David | 0.4 | Research fire casualty loss details. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 6/17/2023 | Bielenberg, David | 0.4 | Update SOAL D part 1 for additional UCC filings. |
| 17 | 6/17/2023 | Bielenberg, David | 0.3 | Update SOAL 45 for real property search results. |
| 17 | 6/17/2023 | Bielenberg, David | 0.3 | Update SOAL D for the treatment of payable to former owner. |
| 17 | 6/17/2023 | Bielenberg, David | 0.1 | Call with S. Reitzel (KCC) regarding the SOFA/SOAL timeline. |
| 17 | 6/17/2023 | Kummer, Earl | 1.8 | Update SOFA Schedules based on KCC's SOFA schedule update dated 6.17.23. |
| 17 | 6/17/2023 | Kummer, Earl | 1.6 | Update SOAL Schedules based on KCC's SOAL schedule update dated 6.16.23. |
| 17 | 6/17/2023 | Davis, Jerome | 1.4 | Review and finalize statements and schedules for filing. |
| 17 | 6/17/2023 | Milner, Dori | 1.2 | Prepare Notice Group 7 - [REDACTED] debtor add-ons. |
| 17 | 6/18/2023 | Bielenberg, David | 2.2 | Review filing drafts of SOFA/SOAL for 100 entities. |
| 17 | 6/18/2023 | Bielenberg, David | 1.9 | Continue to review filing drafts of SOFA/SOAL for 100 entities. |
| 17 | 6/18/2023 | Bielenberg, David | 0.6 | Prepare updates to SOAL H for codebtors listed on liens. |
| 17 | 6/18/2023 | Bielenberg, David | 0.4 | Prepare correspondence in response to KCC open schedules list. |
| 17 | 6/18/2023 | Bielenberg, David | 0.3 | Updates to SOAL 8 for offsetting line items. |
| 17 | 6/18/2023 | Bielenberg, David | 0.2 | Update SOFA 10 for the removal of fire loss. |
| 17 | 6/18/2023 | Bielenberg, David | 0.2 | Update SOAL AB15 for duplicative ownership. |
| 17 | 6/18/2023 | Bielenberg, David | 0.2 | Correspondence with A. Spirito (FTI) regarding deposits. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 6/18/2023 | Bielenberg, David | 0.2 | Update SOAL 15 and 25 for the removal of non-debtor. |
| 17 | 6/18/2023 | Kummer, Earl | 1.1 | Update SOAL Schedules based on KCC's updated SOAL schedule 6.18.19. |
| 17 | 6/18/2023 | Davis, Jerome | 1.1 | Finalize SOFA/SOAL for filing. |
| 17 | 6/18/2023 | Healy, Michael | 1.0 | Review and provide comments on the final draft of Global Notes for the SOFA/SOAL. |
| 17 | 6/19/2023 | Bielenberg, David | 2.4 | Prepare a balance sheet to SOAL walk-across for 100 entities. |
| 17 | 6/19/2023 | Bielenberg, David | 1.9 | Prepare a schedule of unsecured creditors for filing entities. |
| 17 | 6/19/2023 | Bielenberg, David | 1.8 | Prepare methodology notes for the preparation of 100 SOFA/SOAL. |
| 17 | 6/19/2023 | Bielenberg, David | 1.4 | Research contracts related to non-Debtor entity. |
| 17 | 6/19/2023 | Bielenberg, David | 0.6 | Update the schedule G for missing debtor names. |
| 17 | 6/19/2023 | Bielenberg, David | 0.2 | Correspondence with K. Clark (MEX) regarding non-Debtor entity contracts. |
| 17 | 6/19/2023 | Kummer, Earl | 1.7 | Identify drivers behind variance in account reconciliation source detail and claims scheduled on SOAL schedules. |
| 17 | 6/19/2023 | Kummer, Earl | 1.6 | Format 2000 to 2003 Accounts Payable account reconciliation detail to include as source detail for unsecured claims summary file. |
| 17 | 6/19/2023 | Kummer, Earl | 1.4 | Populate unsecured claims summary file with trial balance source detail for SOAL Schedule E/F: Part 1. |
| 17 | 6/19/2023 | Kummer, Earl | 1.2 | Build reconciliation from trial balance account reconciliations to claims detail scheduled on SOAL schedules. |
| 17 | 6/19/2023 | Kummer, Earl | 1.1 | Update formatting on account reconciliations source detail for unsecured claims summary file, including footers, headers, and other formatting items for consistent presentation. |
| 17 | 6/19/2023 | Milner, Dori | 1.6 | Prepare file transfer of the current contract index for RJ and monitor the transfer status. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|--|
| 17 | 6/19/2023 | Milner, Dori | 1.3 | Review and code date details for Phase I reports. |
| 17 | 6/19/2023 | Milner, Dori | 0.8 | Map store number data to Phase I report documents. |
| 17 | 6/19/2023 | Milner, Dori | 0.2 | Incorporate store numbers into the Environmental Team data file. |
| 17 | 6/19/2023 | Klein, Katherine | 1.4 | Verify accuracy of environmental reporting information. |
| 17 | 6/19/2023 | Klein, Katherine | 1.3 | Draft instructions for Acuity review team training to complete store number inputs for environmental reporting. |
| 17 | 6/19/2023 | Klein, Katherine | 0.8 | Organize file locations to create Acuity team environmental workflow. |
| 17 | 6/19/2023 | Klein, Katherine | 0.4 | Respond to Acuity review team on coding instructions for environmental reporting. |
| 17 | 6/19/2023 | Tkach, Christopher | 2.5 | Capture and report on UST registrations to include in SOFA/SOAL schedules. |
| 17 | 6/19/2023 | Cheng, Homing | 0.3 | Review and evaluate the operating documents of an entity that is 50% owned by a Debtor entity. |
| 17 | 6/19/2023 | Cheng, Homing | 0.1 | Correspond with D. Bielenberg (FTI) re: the 50% owned operating entity and the debtor entity it is owned by. |
| 17 | 6/20/2023 | Kummer, Earl | 1.6 | Compile cash balances and source files for the reconciliation of SOAL Schedule 3 cash detail. |
| 17 | 6/20/2023 | Kummer, Earl | 1.4 | Build reconciliation to accounts receivable balance initially scheduled with KCC as part of the reconciliation to fully scheduled balance. |
| 17 | 6/20/2023 | Kummer, Earl | 1.2 | Update 2000 to 2003 Accounts Payable reconciliation to remove the impact of negative AP balances and walk the account reconciliation source down to SOAL scheduled detail. |
| 17 | 6/20/2023 | Kummer, Earl | 1.1 | Import Total Image Solutions invoice detail to unsecured claims summary detail and remove aged entries to reconcile the SOAL scheduled balance for Total Image Solutions. |
| 17 | 6/20/2023 | Kummer, Earl | 1.1 | Update accounts receivable reconciliation to SOAL schedules to tie to the full amount filed on SOAL Schedule 11a. |
| 17 | 6/20/2023 | Kummer, Earl | 1.1 | Build reconciliation from trial balance account reconciliation to SOAL Schedule D: Part 1 filed by KCC. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 6/20/2023 | Kummer, Earl | 0.9 | Update fixed asset reconciliation for balances in the filed SOAL schedule to tie back to the Sage fixed asset report listing. |
| 17 | 6/20/2023 | Kummer, Earl | 0.9 | Update unsecured claims file to break out Time and Water, LLC and Total Image Solutions to update the reconciliation to SOAL schedules. |
| 17 | 6/20/2023 | Kummer, Earl | 0.8 | Identify negative balances in the 2000 to 2003 Accounts Payable account reconciliation file that were removed in SOAL schedules. |
| 17 | 6/20/2023 | Kummer, Earl | 0.4 | Update SOAL Schedule D: Part 1 to calculate the amount scheduled for co-debtors and UCC filings. |
| 17 | 6/20/2023 | Kummer, Earl | 0.4 | Update accounts receivable balances in SOAL 11a and SOAL 11b to tie to the filed KCC SOAL schedules. |
| 17 | 6/20/2023 | Bielenberg, David | 2.1 | Complete the trial balance to SOFA/SOAL walk-across. |
| 17 | 6/20/2023 | Bielenberg, David | 1.8 | Prepare a reconciliation of PP&E from the trial balance to SOAL schedules. |
| 17 | 6/20/2023 | Bielenberg, David | 1.4 | Prepare supporting documents for reference in the 341 hearing. |
| 17 | 6/20/2023 | Bielenberg, David | 1.2 | Prepare a reconciliation of accounts receivable aging to SOAL 11. |
| 17 | 6/20/2023 | Bielenberg, David | 1.2 | Review 100 SOFA/SOAL templates and provide commentary to M. Kummer (FTI) for edits. |
| 17 | 6/20/2023 | Bielenberg, David | 0.9 | Update retail prepetition tax liabilities schedule. |
| 17 | 6/20/2023 | Bielenberg, David | 0.7 | Prepare a reconciliation of schedule EF to accounts payable detail. |
| 17 | 6/20/2023 | Bielenberg, David | 0.7 | Continue to prepare a reconciliation of EF to account payable source files. |
| 17 | 6/20/2023 | Bielenberg, David | 0.5 | Review and edit MEX 100 unsecured claims detail schedule. |
| 17 | 6/20/2023 | Klein, Katherine | 1.4 | Update the progress tracker on Phase 1 reporting and circulate it to the team. |
| 17 | 6/20/2023 | Klein, Katherine | 1.4 | Enter Phase one reporting dates for environmental reporting. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|--|
| 17 | 6/20/2023 | Klein, Katherine | 1.2 | Continue to enter Phase 1 reporting dates for environmental reporting. |
| 17 | 6/20/2023 | Klein, Katherine | 1.1 | Coordinate the upload of additional documents to the review database for Phase 1 reporting. |
| 17 | 6/20/2023 | Klein, Katherine | 0.9 | Respond to the Acuity review team re: coding instructions for Phase 1 reporting. |
| 17 | 6/20/2023 | Tkach, Christopher | 2.5 | Capture and report on UST registrations to include in SOFA/SOAL schedules. |
| 17 | 6/20/2023 | Tkach, Christopher | 1.0 | Continue capturing and reporting UST registrations to include in SOFA/SOAL schedules. |
| 17 | 6/20/2023 | Milner, Dori | 0.8 | Prepare a task list and assignments for the remaining environmental and Schedule G contracts work. |
| 17 | 6/20/2023 | Milner, Dori | 0.7 | Collect new contracts for Schedule G and prepare them for transfer to the contract database. |
| 17 | 6/20/2023 | Milner, Dori | 0.7 | Create a contract type export for circulation to MEX teams. |
| 17 | 6/20/2023 | Milner, Dori | 0.5 | Analyze Phase I documents and enter the date of the report. |
| 17 | 6/21/2023 | Kummer, Earl | 1.9 | Clean the KCC filed SOAL master file to remove notes, highlighting, extra detail, and removed entries. |
| 17 | 6/21/2023 | Kummer, Earl | 1.8 | Import detail from 1627-00 Account Reconciliation for the detail behind SOAL Schedule 65 current value balance and the detail behind the variance with the net book value scheduled. |
| 17 | 6/21/2023 | Kummer, Earl | 1.8 | Clean the KCC filed SOFA master file to remove notes, highlighting, extra detail, and removed entries. |
| 17 | 6/21/2023 | Kummer, Earl | 1.7 | Finalize formatting and cleaning of the KCC master SOFA and SOAL to share with the FTI MEX team. |
| 17 | 6/21/2023 | Kummer, Earl | 1.6 | Calculate variances in fixed asset detail SOAL 55 real property between the filed KCC SOAL schedule and earlier iterations of the schedule to identify removed entries for reconciliation. |
| 17 | 6/21/2023 | Kummer, Earl | 1.3 | Edit the cleaned KCC filed SOAL master file to remove auxiliary detail and sheets that are not needed for disbursement. |
| 17 | 6/21/2023 | Kummer, Earl | 0.9 | Compile a listing of related parties and insiders scheduled on SOFA 4 and work on compiling a full listing of insiders and the nature of their relationship. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 6/21/2023 | Kummer, Earl | 0.6 | Update SOAL Schedule D: Part 1 to reconcile the scheduled balance back to the loan balance stated in the First Day Motions. |
| 17 | 6/21/2023 | Kummer, Earl | 0.6 | Discuss with J. Davis and D. Bielenberg (FTI) the reconciliation from trial balance to SOAL Schedules. |
| 17 | 6/21/2023 | Kummer, Earl | 0.6 | Identify asset and liability balances listed in MEX first day motions to compare against assets and liabilities filed in SOAL schedules. |
| 17 | 6/21/2023 | Kummer, Earl | 0.6 | Update the SOAL AB 55 schedule to tie to the KCC filed SOAL AB 55 schedule. |
| 17 | 6/21/2023 | Bielenberg, David | 1.8 | Prepare a quick reference schedule for SOFA/SOAL preparation methodology. |
| 17 | 6/21/2023 | Bielenberg, David | 1.3 | Prepare retail SOFA/SOAL templates for extended entities. |
| 17 | 6/21/2023 | Bielenberg, David | 1.3 | Prepare a 341 support task list and discuss with M. Kummer (FTI). |
| 17 | 6/21/2023 | Bielenberg, David | 1.2 | Update the retail 90-day disbursements schedule. |
| 17 | 6/21/2023 | Bielenberg, David | 1.1 | Update MEX unsecured claims detail. |
| 17 | 6/21/2023 | Bielenberg, David | 0.6 | Participate on a call with J. Davis and M. Kummer (FTI) regarding the trial balance to SOAL walk-across. |
| 17 | 6/21/2023 | Bielenberg, David | 0.4 | Prepare correspondence to PSZJ and FTI professionals regarding distributions to members from audited 2021 financials. |
| 17 | 6/21/2023 | Bielenberg, David | 0.3 | Participate on a call with the Grant Thornton team regarding the status update on retail financials. |
| 17 | 6/21/2023 | Bielenberg, David | 0.3 | Discuss set-off global note with A. Stevens (MEX). |
| 17 | 6/21/2023 | Bielenberg, David | 0.2 | Correspondence with S. Reitzel (KCC) and C. Cheng (FTI) regarding cure schedules. |
| 17 | 6/21/2023 | Klein, Katherine | 2.2 | Locate missing Oklahoma USTs for environmental reporting. |
| 17 | 6/21/2023 | Klein, Katherine | 1.9 | Code title, counterparty, and MEX entity for Schedule G documents. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 6/21/2023 | Klein, Katherine | 1.8 | Upload and organize the workflow of additional documents for Acuity team coding. |
| 17 | 6/21/2023 | Klein, Katherine | 0.7 | Locate relevant Subway agreements per G. Demo (PSZJ). |
| 17 | 6/21/2023 | Klein, Katherine | 0.6 | Attend a call with D. Milner, M. Walden, J. Bedison (FTI), and A. Pawlowski (MEX), re: non-██████ documents. |
| 17 | 6/21/2023 | Klein, Katherine | 0.5 | Review additional documentation from R. Corbitt (MEX) for environmental review. |
| 17 | 6/21/2023 | Klein, Katherine | 0.4 | Administer instructions to the Acuity team for new coding of Schedule G notice documents. |
| 17 | 6/21/2023 | Klein, Katherine | 0.2 | Call with M. Walden (FTI) to discuss Oklahoma USTs for Environmental Reporting. |
| 17 | 6/21/2023 | Davis, Jerome | 1.2 | Review statements and schedules during 341 prep call with B. Wallen (PSZJ) and FTI. |
| 17 | 6/21/2023 | Milner, Dori | 0.5 | Prepare and circulate an environmental report. |
| 17 | 6/21/2023 | Milner, Dori | 0.5 | WD - Conference with G. Demo (PSZJ), A. Pawlowski (MEX), M. Walden, J. Bedison, K. Klein (FTI) re: non-██████ environmental. |
| 17 | 6/22/2023 | Bielenberg, David | 1.8 | Research MEX owned property in response to the lender request. |
| 17 | 6/22/2023 | Bielenberg, David | 1.7 | Update the schedule of MEX-owned real estate. |
| 17 | 6/22/2023 | Bielenberg, David | 1.2 | Prepare a schedule of AR settlements by store location. |
| 17 | 6/22/2023 | Bielenberg, David | 1.0 | Prepare a schedule of updates needed to PDI for prepetition taxes. |
| 17 | 6/22/2023 | Bielenberg, David | 0.7 | Review and update the SOAL master file for distribution to lenders. |
| 17 | 6/22/2023 | Bielenberg, David | 0.6 | Prepare a schedule of real property warranty deeds. |
| 17 | 6/22/2023 | Bielenberg, David | 0.4 | Prepare secured debt support schedule for SOAL workpapers. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 6/22/2023 | Bielenberg, David | 0.4 | Review and update the SOFA master file for distribution to lenders. |
| 17 | 6/22/2023 | Bielenberg, David | 0.3 | Review the schedule of state income tax expense prepared by S. Henderson (MEX). |
| 17 | 6/22/2023 | Bielenberg, David | 0.3 | Correspondence with P. Jeffries (PSZJ) regarding retail SOFA/SOAL status updates. |
| 17 | 6/22/2023 | Kummer, Earl | 1.9 | Update fixed asset reconciliation to trace down from source detail in trial balance and Sage fixed asset listing to the SOAL scheduled fixed asset listing. |
| 17 | 6/22/2023 | Kummer, Earl | 1.7 | Update the listing of related parties to include all related parties identified in the disbursement detail and identified by PSZJ. |
| 17 | 6/22/2023 | Kummer, Earl | 1.2 | Format the FTI SOAL tracker to simplify reconciliations and remove auxiliary detail from schedules. |
| 17 | 6/22/2023 | Kummer, Earl | 1.1 | Remove auxiliary detail and notes from the FTI SOFA tracker. |
| 17 | 6/22/2023 | Kummer, Earl | 0.7 | Identify the source detail for the [REDACTED] transaction discussed during the 341(a) meeting. |
| 17 | 6/22/2023 | Bedison, James | 3.9 | Continue to summarize, consolidate, and tabulate environmental compliance data for use in schedules and statements deliverables. |
| 17 | 6/22/2023 | Bedison, James | 2.2 | Summarize, consolidate, and tabulate environmental compliance data for use in schedules and statements deliverables. |
| 17 | 6/22/2023 | Klein, Katherine | 2.4 | Compare data sets to complete information in the database for environmental reporting export. |
| 17 | 6/22/2023 | Klein, Katherine | 1.7 | Analyze and correct notice information for addition to Schedule G. |
| 17 | 6/22/2023 | Klein, Katherine | 1.1 | Examine Acuity review team coding on Schedule G information. |
| 17 | 6/22/2023 | Klein, Katherine | 0.9 | Administer instructions to the Acuity team for new coding of Schedule G documents. |
| 17 | 6/22/2023 | Milner, Dori | 0.8 | Identify and prepare the next set of agreements for Schedule G - Amendment and address mortgages and deeds. |
| 17 | 6/22/2023 | Milner, Dori | 0.5 | Search the contract database for mortgage and deed documents for 4 sites at the request of M. Walden (FTI). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|----------------|-------|---|
| 17 | 6/22/2023 | Milner, Dori | 0.3 | Prepare a task to import store number data to the Phase I file. |
| 17 | 6/22/2023 | Milner, Dori | 0.2 | Correspond with internal teams re: status updates for Phase I data entry. |
| 17 | 6/22/2023 | Davis, Jerome | 1.0 | Prepare for and attend 341 hearing. |
| 17 | 6/22/2023 | Davis, Jerome | 0.6 | Follow-up call with M. Healy and D. Bielenberg (FTI) re: hearing. |
| 17 | 6/23/2023 | Kummer, Earl | 1.9 | Update vendor names in the compiled disbursement detail for MEX Retail 600. |
| 17 | 6/23/2023 | Kummer, Earl | 1.8 | Segment the Grant Thornton disbursement detail between disbursements and deposits. |
| 17 | 6/23/2023 | Kummer, Earl | 1.1 | Format the fixed asset reconciliation and adjust section headers to accurately detail calculations. |
| 17 | 6/23/2023 | Kummer, Earl | 1.1 | Compile a full and partial listing of the disbursement detail provided by Grant Thornton for the MEX Retail 600 listing. |
| 17 | 6/23/2023 | Kummer, Earl | 0.8 | Update the formatting of dates listed in the Grant Thornton disbursement detail. |
| 17 | 6/23/2023 | Kummer, Earl | 0.6 | Finalize the formatting of the FTI SOAL tracker to be shared internally. |
| 17 | 6/23/2023 | Kummer, Earl | 0.6 | Discuss with the Grant Thornton team, along with J. Davis and D. Bielenberg (FTI), the status of the Retail 600 work stream and the Retail 600 fixed asset listing. |
| 17 | 6/23/2023 | Kummer, Earl | 0.4 | Finalize the formatting of FTI SOFA tracker to be shared internally. |
| 17 | 6/23/2023 | Kummer, Earl | 0.4 | Remove disbursement detail for dates outside the period 90 days prepetition for the MEX Retail 600. |
| 17 | 6/23/2023 | Bedison, James | 2.6 | Continue to analyze and summarize environmental compliance data for use in various schedules and statements. |
| 17 | 6/23/2023 | Bedison, James | 2.5 | Analyze and summarize environmental compliance data for use in various schedules and statements. |
| 17 | 6/23/2023 | Bedison, James | 0.2 | Participate in a call with G. Demo (PSZJ) and FTI team to discuss updates to schedules and statements and review the strategy to file amended submissions on 6/26/2023. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 6/23/2023 | Bielenberg, David | 2.2 | Continue to update the retail disbursements schedule. |
| 17 | 6/23/2023 | Bielenberg, David | 1.6 | Update the retail disbursements schedule. |
| 17 | 6/23/2023 | Bielenberg, David | 0.6 | Participate on a call with the Grant Thornton team, J. Davis, and M. Kummer (FTI) regarding retail financials and fixed assets schedules. |
| 17 | 6/23/2023 | Milner, Dori | 1.2 | Analyze remaining contracts and prepare them for Schedule G Amendment. |
| 17 | 6/23/2023 | Milner, Dori | 0.7 | Prepare newly collected agreements for Schedule G review. |
| 17 | 6/23/2023 | Milner, Dori | 0.4 | Conference with G. Demo (PSZJ), M. Walden and A. Cooke (FTI) re: Statement and Schedules check-in. |
| 17 | 6/23/2023 | Cooke, Abigail | 1.8 | Collect data for UST Registration APA Schedule. |
| 17 | 6/23/2023 | Klein, Katherine | 1.3 | Analyze and correct environmental reporting data. |
| 17 | 6/26/2023 | Bielenberg, David | 1.8 | Update the retail 90-day disbursements schedule vendors. |
| 17 | 6/26/2023 | Bielenberg, David | 1.5 | Prepare a schedule of historical bank activity for bank accounts with missing statements. |
| 17 | 6/26/2023 | Bielenberg, David | 1.4 | Prepare a retail debtor SOFA/SOAL task tracker. |
| 17 | 6/26/2023 | Bielenberg, David | 1.4 | Prepare a reconciliation of retail cash in aggregate to bank statement balances at the petition. |
| 17 | 6/26/2023 | Bielenberg, David | 1.2 | Research available documentation for specific owned property for MEX 100. |
| 17 | 6/26/2023 | Bielenberg, David | 0.4 | Review affiliate relationship memo prepared by M. Pagay (PSZJ). |
| 17 | 6/26/2023 | Bielenberg, David | 0.4 | Participate on a call with the Grant Thornton team regarding the status update on retail financials. |
| 17 | 6/26/2023 | Kummer, Earl | 1.3 | Build a summary schedule for disbursements 90 days prepetition from Grant Thornton disbursements file. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 6/26/2023 | Kummer, Earl | 0.9 | Update vendor names in Grant Thornton disbursements to remove duplicates and similarities in names. |
| 17 | 6/26/2023 | Kummer, Earl | 0.8 | Identify vendor names and balances for review from Grant Thornton 90 days prepetition summary schedule. |
| 17 | 6/26/2023 | Milner, Dori | 1.2 | Format and circulate the final template for 80 contracts, 101 item lines for Schedule G Amendment. |
| 17 | 6/26/2023 | Milner, Dori | 0.6 | Correspond with PSZJ to resolve questions and open items for potential Schedule G contracts. |
| 17 | 6/26/2023 | Milner, Dori | 0.4 | Prepare the next Schedule G notice list for review by PSZJ. |
| 17 | 6/26/2023 | Milner, Dori | 0.3 | Collect and incorporate new documents into Schedule G Amendment. |
| 17 | 6/26/2023 | Bedison, James | 0.7 | Analyze and summarize environmental compliance data for use in various schedules and statements. |
| 17 | 6/26/2023 | Bedison, James | 0.3 | Participate in a call with B. Schultz (FTI) to review updates to SOFA Part 12, Question 23. |
| 17 | 6/27/2023 | Bielenberg, David | 1.4 | Update vendor and descriptions in the 600 90-day disbursement schedule. |
| 17 | 6/27/2023 | Bielenberg, David | 0.9 | Continue to research owned real estate available documentation. |
| 17 | 6/27/2023 | Bielenberg, David | 0.8 | Update 600 SOAL for claims related to UCC liens. |
| 17 | 6/27/2023 | Bielenberg, David | 0.7 | Prepare correspondence to N. Hong (PSZJ) regarding prepaid assets and lease obligations. |
| 17 | 6/27/2023 | Bielenberg, David | 0.7 | Update acquired assets schedules for APA based on SOAL data and sources. |
| 17 | 6/27/2023 | Bielenberg, David | 0.4 | Prepare an open items list for the completion of 600 SOFA/SOAL. |
| 17 | 6/27/2023 | Bielenberg, David | 0.4 | Update owned real estate schedule for corrected addresses and additions. |
| 17 | 6/27/2023 | Bielenberg, David | 0.3 | Review Schedule G notice group 8 updates. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 6/27/2023 | Bielenberg, David | 0.2 | Correspondence with C. Pirela (MEX) regarding the turnover of water trailers. |
| 17 | 6/27/2023 | Kummer, Earl | 1.6 | Update vendor names in Grant Thornton disbursements file to complete the full legal entity name for identifiable vendors. |
| 17 | 6/27/2023 | Kummer, Earl | 1.4 | Compile an updated summary schedule listing of vendor names and disbursements 90 days prepetition on a monthly basis. |
| 17 | 6/27/2023 | Kummer, Earl | 1.3 | Update the breakout of Grant Thornton disbursement detail between accounts identified as disbursements versus non-disbursements. |
| 17 | 6/27/2023 | Milner, Dori | 0.7 | Export all Phase I reports and load them to Box for centralized access by all teams. |
| 17 | 6/27/2023 | Milner, Dori | 0.3 | Conference with J. Bedison (FTI) re: a request to centralize Phase I reports. |
| 17 | 6/27/2023 | Bedison, James | 0.6 | Evaluate and summarize environmental compliance data for revised schedules and statements. |
| 17 | 6/28/2023 | Kummer, Earl | 1.6 | Compile a listing of updates to the listing of Real Property noted in emails with M. Walden (FTI). |
| 17 | 6/28/2023 | Kummer, Earl | 1.6 | Update FTI Retail 600 SOAL tracker to align with the current status of KCC's Retail 600 SOAL Master file. |
| 17 | 6/28/2023 | Kummer, Earl | 1.4 | Update FTI Retail 600 SOFA tracker to align with the current status of KCC's Retail 600 SOFA Master file. |
| 17 | 6/28/2023 | Kummer, Earl | 1.2 | Identify the listing of sources to be used to populate open SOAL schedules. |
| 17 | 6/28/2023 | Kummer, Earl | 0.9 | Identify the listing of sources to be used to populate open SOFA schedules. |
| 17 | 6/28/2023 | Kummer, Earl | 0.8 | Discuss with D. Bielenberg (FTI) re: the status of SOFA and SOAL trackers and scheduling tasks. |
| 17 | 6/28/2023 | Kummer, Earl | 0.8 | Compile the first draft review of KCC's SOFA and SOAL master file for outstanding items and priority list. |
| 17 | 6/28/2023 | Kummer, Earl | 0.8 | Update the formatting of FTI Retail 600 SOFA tracker for consistent presentation across all schedules. |
| 17 | 6/28/2023 | Kummer, Earl | 0.3 | Integrate the listing of KCC's updated SOAL Schedule G into SOAL tracker files. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|--|
| 17 | 6/28/2023 | Kummer, Earl | 0.2 | Discuss with the Grant Thornton team, S. Henderson (MEX), and J. Davis and D. Bielenberg (FTI) re: the status of Retail 600 prepetition invoices and fixed assets. |
| 17 | 6/28/2023 | Bielenberg, David | 1.6 | Update the 600 schedule of unsecured creditors based on GT vendor outreach results. |
| 17 | 6/28/2023 | Bielenberg, David | 1.3 | Prepare an accounting and finance punch list for the completion of 600 SOFA/SOAL. |
| 17 | 6/28/2023 | Bielenberg, David | 1.2 | Update the GT vendor outreach schedule to correct for alignment errors and broken formulas. |
| 17 | 6/28/2023 | Bielenberg, David | 1.0 | Call with S. Reitzel (KCC), P. Jeffries (PSZJ), G. Demo (PSZJ), J. Dulberg (PSZJ) regarding 600 SOFA/SOAL work plan. |
| 17 | 6/28/2023 | Bielenberg, David | 0.8 | Discussion with M. Kummer (FTI) regarding SOFA/SOAL status update. |
| 17 | 6/28/2023 | Bielenberg, David | 0.8 | Prepare a 600 503(b)(9) data capture template and distribute it to C. Pirela (MEX). |
| 17 | 6/28/2023 | Bielenberg, David | 0.8 | Cross-reference additions to owned real estate list to filed SOAL. |
| 17 | 6/28/2023 | Bielenberg, David | 0.6 | Prepare a vendor claim template for population by Grant Thornton. |
| 17 | 6/28/2023 | Bielenberg, David | 0.2 | Participate on a call with Grant Thornton team, S. Henderson (MEX), and J. Davis and M. Kummer (FTI) regarding retail accounts payable and fixed assets. |
| 17 | 6/28/2023 | Bedison, James | 1.4 | Analyze and summarize environmental compliance and violation data for updates to schedules and statements. |
| 17 | 6/28/2023 | Milner, Dori | 0.5 | Conference with M. Walden and J. Bedison (FTI) re: an environmental due diligence request. |
| 17 | 6/28/2023 | Milner, Dori | 0.3 | Draft a response documenting contract team capabilities to support the due diligence task. |
| 17 | 6/28/2023 | Milner, Dori | 0.3 | Investigate reporting features in the Titan database to determine capability to respond to due diligence requests. |
| 17 | 6/29/2023 | Bielenberg, David | 2.7 | Review bank statement detail support for the GT 600 disbursements schedule. |
| 17 | 6/29/2023 | Bielenberg, David | 1.8 | Prepare a petition date deal pipeline schedule. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 6/29/2023 | Bielenberg, David | 1.4 | Prepare a 600 SOFA/SOAL workplan based on the accelerated filing timeline. |
| 17 | 6/29/2023 | Bielenberg, David | 1.2 | Prepare a petition date cash position schedule based on the bank balance schedule maintained by treasury. |
| 17 | 6/29/2023 | Bielenberg, David | 1.1 | Prepare a schedule of surety bonds. |
| 17 | 6/29/2023 | Bielenberg, David | 0.5 | Discuss the SOFA/SOAL accelerated timeline and milestones with S. Reitzel (KCC). |
| 17 | 6/29/2023 | Bielenberg, David | 0.4 | Prepare correspondence to N. Hong (PSZJ) in response to requests for APA data from SOAL. |
| 17 | 6/29/2023 | Kummer, Earl | 1.8 | Compile inventory counts provided by MEX into Excel files for use in SOFA Part 13, Question 27. |
| 17 | 6/29/2023 | Kummer, Earl | 1.7 | Compile Excel inventory counts into a consolidated listing of inventory to populate inventory date, amount, address, and name on SOFA Part 13, Question 27. |
| 17 | 6/29/2023 | Kummer, Earl | 1.1 | Build a schedule to calculate variance between APTB Summary schedule and AP balances scheduled in Grant Thornton Vendor Tracker V2. |
| 17 | 6/29/2023 | Kummer, Earl | 0.9 | Update SOFA Part 13, Question 27 for the name in possession of inventory counts and the address of the person in possession of inventory counts. |
| 17 | 6/29/2023 | Kummer, Earl | 0.8 | Identify the variance between APTB source detail and APTB summary schedule for AP balances overstated in APTB summary. |
| 17 | 6/29/2023 | Kummer, Earl | 0.7 | Update SOFA Part 13, Question 27 for Consolidated Louisiana Inventory counts. |
| 17 | 6/29/2023 | Kummer, Earl | 0.6 | Update SOFA Part 13, Question 27 for Consolidated Pilots Inventory counts. |
| 17 | 6/29/2023 | Kummer, Earl | 0.4 | Update SOFA Part 13, Question 27 for Consolidated R&R Express Inventory counts. |
| 17 | 6/29/2023 | Kummer, Earl | 0.3 | Update SOFA Part 13, Question 27 for Consolidated Texas and So Texas Inventory counts. |
| 17 | 6/29/2023 | Kummer, Earl | 0.2 | Discuss with Grant Thornton and S. Henderson (MEX) re: Vendor Tracker V2 breakdown. |
| 17 | 6/29/2023 | Kummer, Earl | 0.2 | Update SOFA Part 13, Question 27 for Consolidated Sinclair Inventory counts. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 17 | 6/29/2023 | Cooke, Abigail | 1.7 | Analyze UST data for APA Schedule. |
| 17 | 6/29/2023 | Milner, Dori | 0.8 | Validate data for UST registrations to be used for Schedules. |
| 17 | 6/29/2023 | Milner, Dori | 0.2 | Correspond with RJ re: locating documents related to Schedule G. |
| 17 | 6/30/2023 | Acuity Team Lead | 101.5 | Acuity Team Lead (101.50 hours @ \$175.00/hour). |
| 17 | 6/30/2023 | Bielenberg, David | 2.6 | Prepare updated templates for all "none" and not applicable templates for all retail debtors. |
| 17 | 6/30/2023 | Bielenberg, David | 2.2 | Prepare updates to 600 SOAL templates for current and other assets. |
| 17 | 6/30/2023 | Bielenberg, David | 1.4 | Prepare a 503(b)(9) schedule for 600 entities. |
| 17 | 6/30/2023 | Bielenberg, David | 1.4 | Prepare updates for 600 SOAL 11a and 11b and 15. |
| 17 | 6/30/2023 | Bielenberg, David | 1.1 | Prepare updates for 600 SOAL 2 and 7. |
| 17 | 6/30/2023 | Bielenberg, David | 0.5 | Participate on a call with the Grant Thornton team, S. Henderson (MEX), and M. Kummer (FTI) regarding retail accounts payable, cash, and fixed assets. |
| 17 | 6/30/2023 | Bielenberg, David | 0.3 | Update the prepetition tax schedule for 600. |
| 17 | 6/30/2023 | Bielenberg, David | 0.2 | Call with P. Jeffries (PSZJ) regarding fixed asset schedules from SOAL. |
| 17 | 6/30/2023 | Kummer, Earl | 1.9 | Update SOFA Part 13, Question 27 for Debtor Entity based on lessee/lessor detail identified in MEX location matrix. |
| 17 | 6/30/2023 | Kummer, Earl | 1.8 | Import location address lessors to identify debtors in SOFA Part 13, Question 27. |
| 17 | 6/30/2023 | Kummer, Earl | 1.7 | Import location address lessee to identify debtors in SOFA Part 13, Question 27. |
| 17 | 6/30/2023 | Kummer, Earl | 1.4 | Update SOFA Part 13, Question 27 to present concise detail on data listed in inventory counts and available from other sources to identify inventory count debtor entities. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|----------------|--------------|---|
| 17 | 6/30/2023 | Kummer, Earl | 1.1 | Update SOFA Part 13, Question 27 for Consolidated Quik Chek Inventory counts. |
| 17 | 6/30/2023 | Kummer, Earl | 0.9 | Remove duplicative inventory counts from SOFA Part 13, Question 27. |
| 17 | 6/30/2023 | Kummer, Earl | 0.5 | Discuss with Grant Thornton, S. Henderson (MEX), and D. Bielenberg (FTI) re: Grant Thornton work streams on accounts payable, cash, and fixed assets. |
| 17 | 6/30/2023 | Milner, Dori | 0.3 | Compile a list of outstanding contracts to confirm for Schedule G. |
| 17 | 6/30/2023 | Milner, Dori | 0.2 | Collect new contract documents for Schedule G. |
| 17 | 6/30/2023 | Cheng, Homing | 0.1 | Correspond with D. Bielenberg and M. Kummer (FTI) re: tax claims analysis for SOFA/SOAL workstream. |
| 17 | Total | | 782.1 | |
| 18 | 6/5/2023 | Davis, Jerome | 0.8 | Work on Sources and Uses and Waterfall analyses and correspond with M. Kuan (FTI) on the same. |
| 18 | 6/5/2023 | Kuan, Michelle | 0.6 | Update illustrative waterfall analysis for additional admin claims. |
| 18 | 6/7/2023 | Kuan, Michelle | 1.6 | Update illustrative waterfall analysis and prepare distribution version. |
| 18 | 6/8/2023 | Kuan, Michelle | 2.1 | Update waterfall to include revisions from additional versions and supporting tabs. |
| 18 | 6/8/2023 | Kuan, Michelle | 0.8 | Continue to update waterfall analysis for extended DIP Budget and other assumptions. |
| 18 | 6/8/2023 | Davis, Jerome | 0.9 | Call with G. Zhu, M. Kuan, and A. Spirito (FTI) to work on revised waterfall. |
| 18 | 6/8/2023 | Zhu, Geoffrey | 0.5 | Participate in a call with M. Kuan, J. Davis, and A. Spirito (FTI) to discuss the updated waterfall. |
| 18 | 6/9/2023 | Kuan, Michelle | 1.4 | Update waterfall analysis for requested scenario(s). |
| 18 | 6/11/2023 | Davis, Jerome | 0.6 | Work on claims waterfall and correspond with M. Healy (FTI) on the same. |

| Task Category | Date | Professional | Hours | Activity |
|----------------------|-------------|---------------------|--------------|---|
| 18 | 6/12/2023 | Kuan, Michelle | 2.2 | Update illustrative waterfall analysis. |
| 18 | 6/12/2023 | Kuan, Michelle | 0.7 | Discuss updates to illustrative waterfall analysis with FTI team. |
| 18 | 6/12/2023 | Davis, Jerome | 1.6 | Call with M. Kuan and A. Spirito (FTI) to work on claims waterfall. |
| 18 | 6/12/2023 | Zhu, Geoffrey | 1.2 | Review the draft waterfall analysis to validate the latest claim assumptions. |
| 18 | 6/13/2023 | Kuan, Michelle | 1.5 | Continue to update waterfall analysis based on comments from teams. |
| 18 | 6/13/2023 | Kuan, Michelle | 0.5 | Review correspondence and comments re: updates to waterfall analysis from teams. |
| 18 | 6/13/2023 | Zhu, Geoffrey | 0.9 | Provide comments on the draft waterfall analysis. |
| 18 | 6/13/2023 | Zhu, Geoffrey | 0.5 | Participate in a call with J. Davis, A. Spirito, and M. Kuan (FTI) to discuss the waterfall analysis. |
| 18 | 6/13/2023 | Davis, Jerome | 1.0 | Review and discuss waterfall with M. Kuan, A. Spirito, and G. Zhu (FTI). |
| 18 | 6/14/2023 | Zhu, Geoffrey | 1.7 | Prepare diligence responses to inquiries from lender advisors re: the waterfall analysis. |
| 18 | 6/14/2023 | Kuan, Michelle | 0.9 | Continue to update waterfall analysis based on additional comments from team. |
| 18 | 6/14/2023 | Kuan, Michelle | 0.7 | Review follow-up questions from A&M re: waterfall analysis. |
| 18 | 6/14/2023 | Healy, Michael | 0.8 | Meet with MEX team, Lenders and RJ re: waterfall analysis, discussing and clarifying important financial aspects. |
| 18 | 6/15/2023 | Healy, Michael | 0.5 | Participate in follow-up discussion with PSZJ and UCC re: the waterfall analysis, addressing any remaining questions or concerns. |
| 18 | 6/16/2023 | Kuan, Michelle | 1.2 | Update illustrative waterfall analysis with additional revisions based on discussions with team. |
| 18 | 6/19/2023 | Kuan, Michelle | 2.7 | Review AP and other data reports to estimate size of claims pool. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-----------------|-------------|---|
| 18 | 6/23/2023 | Kuan, Michelle | 1.5 | Update waterfall analysis to reflect revised DIP Budget. |
| 18 | 6/23/2023 | Davis, Jerome | 1.0 | Review and analyze waterfall analysis. |
| 18 | 6/23/2023 | Davis, Jerome | 0.4 | Call with M. Kuan and G. Zhu (FTI) re: waterfall analysis. |
| 18 | 6/23/2023 | Zhu, Geoffrey | 0.5 | Participate in a call with M. Kuan, A. Spirito, and J. Davis (FTI) to discuss the latest waterfall analysis. |
| 18 | 6/25/2023 | Kuan, Michelle | 1.6 | Update illustrative waterfall analysis with additional tax detail. |
| 18 | Total | | 32.9 | |
| 19 | 6/5/2023 | Spirito, Andrew | 3.2 | Review of financial data contained in RJ bridge model. |
| 19 | 6/5/2023 | Healy, Michael | 0.5 | Review the bidding process, examining the progress, key offers, and potential implications for decision-making. |
| 19 | 6/6/2023 | Davis, Jerome | 0.6 | Call with PSZJ, D. Martin and S. Henderson (MEX) re: APA inventory requirements. |
| 19 | 6/6/2023 | Davis, Jerome | 0.5 | Call with FTI, RJ, and PSZJ to review potential buyer proposal. |
| 19 | 6/7/2023 | Spirito, Andrew | 1.7 | Prepare M&A diligence, cash flow-related items. |
| 19 | 6/7/2023 | Spirito, Andrew | 1.0 | Prepare M&A diligence, working capital-related items. |
| 19 | 6/7/2023 | Spirito, Andrew | 0.7 | Attend call with prospective M&A party, M. Healy, J. Davis (FTI), PSZJ, and RJ teams. |
| 19 | 6/7/2023 | Spirito, Andrew | 0.6 | Prepare M&A diligence, site-level inventory. |
| 19 | 6/7/2023 | Spirito, Andrew | 0.6 | Call with J. Wainwright (RJ) to discuss the status of buyer diligence. |
| 19 | 6/7/2023 | Spirito, Andrew | 0.6 | Review of financial data contained in RJ bridge model. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 19 | 6/7/2023 | Spirito, Andrew | 0.6 | Review of LOI submissions. |
| 19 | 6/7/2023 | Spirito, Andrew | 0.4 | Call with B. Brownlow (RJ) to review M&A diligence items, working capital. |
| 19 | 6/7/2023 | Davis, Jerome | 0.8 | Prepare for and attend call with RJ, PSZJ, FTI, A&M, and GT on bids. |
| 19 | 6/7/2023 | Davis, Jerome | 0.5 | Call with RJ, FTI, and PSZJ re: potential buyer LOI. |
| 19 | 6/7/2023 | Healy, Michael | 0.3 | Engage in bid discussions with MEX team to discuss terms, evaluate offers, and make necessary decisions. |
| 19 | 6/8/2023 | Spirito, Andrew | 1.0 | Call with B. Brownlow (RJ) to review M&A diligence items, site operating metrics. |
| 19 | 6/8/2023 | Healy, Michael | 0.3 | Participate in the review of Project Summit bid, evaluating the bid and its alignment with MEX's objectives. |
| 19 | 6/9/2023 | Spirito, Andrew | 1.1 | Review draft waterfall analysis. |
| 19 | 6/9/2023 | Spirito, Andrew | 1.0 | Prepare M&A diligence, working capital related items for distribution to Houlihan. |
| 19 | 6/9/2023 | Spirito, Andrew | 0.6 | Call with B. Brownlow (RJ) to review M&A diligence items, dealer conversions. |
| 19 | 6/12/2023 | Spirito, Andrew | 1.9 | Call with A. Stevens (MEX) to review APA schedules. |
| 19 | 6/12/2023 | Spirito, Andrew | 1.5 | Review of financial data contained in RJ bridge model. |
| 19 | 6/12/2023 | Spirito, Andrew | 1.5 | Review draft waterfall analysis. |
| 19 | 6/12/2023 | Spirito, Andrew | 1.0 | Prepare for Houlihan diligence call. |
| 19 | 6/12/2023 | Spirito, Andrew | 0.9 | Prepare M&A diligence, working capital related items for distribution to Houlihan. |
| 19 | 6/12/2023 | Spirito, Andrew | 0.8 | Call with Houlihan team to review liquidity forecast. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 19 | 6/12/2023 | Davis, Jerome | 0.5 | Call with potential buyer's FA re: cash flow forecast. |
| 19 | 6/13/2023 | Kuan, Michelle | 0.8 | Correspond with R. Corbitt and N. Lansing (MEX) re: APA disclosures. |
| 19 | 6/14/2023 | Spirito, Andrew | 2.6 | Prepare lender update presentation. |
| 19 | 6/14/2023 | Spirito, Andrew | 1.4 | Prepare M&A diligence, working capital related items for distribution to Houlihan. |
| 19 | 6/14/2023 | Spirito, Andrew | 1.3 | Review draft waterfall analysis. |
| 19 | 6/14/2023 | Spirito, Andrew | 1.3 | Review draft of waterfall analysis with A. Rosen (Province), T. McLaren (Province), and McDermott teams. |
| 19 | 6/14/2023 | Spirito, Andrew | 0.8 | Review draft APA. |
| 19 | 6/14/2023 | Spirito, Andrew | 0.8 | Prepare draft of APA schedules. |
| 19 | 6/14/2023 | Davis, Jerome | 1.3 | Prepare for and participate in a call with potential buyer and [REDACTED]. |
| 19 | 6/14/2023 | Davis, Jerome | 0.7 | Prepare for and participate in a call with potential buyer and lenders. |
| 19 | 6/14/2023 | Davis, Jerome | 0.5 | Call with Committee, A&M, PSZJ, RJ, and FTI re: sale process updates. |
| 19 | 6/14/2023 | Healy, Michael | 0.5 | Participate in the MEX weekly call with MWE and PSZJ to provide updates on the sale process and overall business developments. |
| 19 | 6/15/2023 | Spirito, Andrew | 1.4 | Call with H. Kevane, S. Golden, J. Pomerantz (PSZJ) to review draft of APA. |
| 19 | 6/15/2023 | Spirito, Andrew | 0.6 | Conduct a call with A. Stevens (MEX) to review APA schedules. |
| 19 | 6/15/2023 | Spirito, Andrew | 0.5 | Review the draft waterfall analysis. |
| 19 | 6/16/2023 | Spirito, Andrew | 1.7 | Prepare draft of APA schedules. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 19 | 6/16/2023 | Spirito, Andrew | 0.7 | Call with H. Kevane, S. Golden, and J. Pomerantz (PSZJ) to review draft of APA. |
| 19 | 6/16/2023 | Davis, Jerome | 1.0 | Call with potential buyer, RJ, PSZJ and FTI. |
| 19 | 6/17/2023 | Spirito, Andrew | 1.4 | Prepare buyer diligence responses re: cash flow and working capital items. |
| 19 | 6/17/2023 | Spirito, Andrew | 1.1 | Attend weekly UCC update call with various professionals from FTI and Province. |
| 19 | 6/17/2023 | Spirito, Andrew | 0.5 | Organize meetings with various professionals re: buyer on-site diligence. |
| 19 | 6/17/2023 | Spirito, Andrew | 0.5 | Call with J. Wainwright (RJ) to discuss buyer diligence. |
| 19 | 6/19/2023 | Kuan, Michelle | 1.8 | Update diligence tracker and compile diligence materials for potential buyer. |
| 19 | 6/19/2023 | Davis, Jerome | 0.5 | Participate in call with GT and RJ re: sale diligence support requests. |
| 19 | 6/20/2023 | Spirito, Andrew | 1.9 | Meet with Houlihan, Management and interested party re: cash flow and operating items. |
| 19 | 6/20/2023 | Spirito, Andrew | 1.0 | Call with J. Wainwright (RJ) to discuss buyer diligence. |
| 19 | 6/20/2023 | Kuan, Michelle | 1.3 | Diligence meeting with potential buyer at MEX offices. |
| 19 | 6/20/2023 | Kuan, Michelle | 1.1 | Update diligence tracker and compile diligence materials for potential buyer. |
| 19 | 6/21/2023 | Healy, Michael | 1.5 | Call with RJ to strategize on the APA and █████-related matters. |
| 19 | 6/21/2023 | Healy, Michael | 0.5 | Participate in an all-hands call with the full MEX lender group, addressing topics such as liquidity and the sales process. |
| 19 | 6/21/2023 | Kuan, Michelle | 2.0 | Participate in meeting with lenders re: general case updates. |
| 19 | 6/21/2023 | Spirito, Andrew | 0.7 | Call with J. Wainwright (RJ) to discuss buyer diligence. |

| Task Category | Date | Professional | Hours | Activity |
|----------------------|-------------|---------------------|--------------|--|
| 19 | 6/22/2023 | Spirito, Andrew | 0.8 | Call with Houlihan to discuss buyer diligence items. |
| 19 | 6/22/2023 | Spirito, Andrew | 0.7 | Prepare buyer diligence items. |
| 19 | 6/22/2023 | Spirito, Andrew | 0.5 | Prepare draft of APA schedules. |
| 19 | 6/22/2023 | Spirito, Andrew | 0.5 | Call with J. Wainwright (RJ) to discuss buyer diligence. |
| 19 | 6/22/2023 | Healy, Michael | 1.0 | Review the APA issue list received from PSZJ, assessing and addressing any concerns. |
| 19 | 6/22/2023 | Kuan, Michelle | 0.4 | Participate in follow-up diligence call with potential buyer, A. Spirito (FTI). |
| 19 | 6/23/2023 | Spirito, Andrew | 1.2 | Review draft of revised waterfall analysis. |
| 19 | 6/23/2023 | Spirito, Andrew | 1.1 | Prepare buyer diligence items for review with Houlihan. |
| 19 | 6/23/2023 | Spirito, Andrew | 0.6 | Call with J. Wainwright (RJ) to discuss buyer APA mock-up. |
| 19 | 6/23/2023 | Spirito, Andrew | 0.5 | Prepare draft of APA schedules inventory at close. |
| 19 | 6/26/2023 | Spirito, Andrew | 1.0 | Prepare buyer diligence items. |
| 19 | 6/26/2023 | Spirito, Andrew | 0.5 | Engage in a call with J. Wainwright (RJ) to discuss closing adjustments. |
| 19 | 6/27/2023 | Spirito, Andrew | 1.2 | Prepare buyer diligence items re: cash flow forecast. |
| 19 | 6/27/2023 | Spirito, Andrew | 0.7 | Attend the weekly UCC update call with various professionals from FTI and Province. |
| 19 | 6/27/2023 | Spirito, Andrew | 0.6 | Discuss APA schedules with H. Kevane (RJ). |
| 19 | 6/28/2023 | Healy, Michael | 3.0 | Participate in a call with PSZJ and RJ to discuss the APA summary slides. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-----------------|-------------|---|
| 19 | 6/28/2023 | Kuan, Michelle | 2.1 | Prepare certain APA schedules and disclosures based on discussion with team. |
| 19 | 6/28/2023 | Kuan, Michelle | 0.9 | Participate in call re: APA schedules with H. Kevane, N. Hong (PSZJ), J. Wainwright, B. Brownlow (RJ). |
| 19 | 6/28/2023 | Spirito, Andrew | 1.0 | Discuss APA schedules with H. Kevane (RJ). |
| 19 | 6/28/2023 | Spirito, Andrew | 0.9 | Prepare buyer diligence items re: rent forecast. |
| 19 | 6/29/2023 | Davis, Jerome | 1.9 | Work on MOR details and correspond with M. Kuan (FTI) on same. |
| 19 | 6/29/2023 | Healy, Michael | 0.5 | Participate in a call with RJ, lenders, and Greenberg to discuss the sale process, covering updates and key considerations. |
| 19 | 6/30/2023 | Spirito, Andrew | 0.8 | Prepare buyer diligence items re: cash flow forecast. |
| 19 | 6/30/2023 | Spirito, Andrew | 0.6 | Compile buyer diligence materials related to the cash flow forecast. |
| 19 | 6/30/2023 | Davis, Jerome | 0.5 | Participate in call on diligence request list from potential buyer with RJ (PSZJ), FTI, and PSZJ. |
| 19 | 6/30/2023 | Davis, Jerome | 0.3 | Review correspond from G. Demo (PSZJ) re: property requesting rejection and respond to same. |
| 19 | 6/30/2023 | Healy, Michael | 0.5 | Call with Bank of Hope on fuel sales and bid-related matters. |
| 19 | 6/30/2023 | Kuan, Michelle | 0.3 | Respond to diligence follow-ups from certain party. |
| 19 | Total | | 83.0 | |
| 21 | 6/15/2023 | Healy, Michael | 0.8 | Prepare for the court hearing re: Schedules extension motion, ensuring accurate and comprehensive documentation. |
| 21 | 6/20/2023 | Healy, Michael | 1.5 | Prepare for the MEX 341A hearing, ensuring all necessary documents and materials are in order. |
| 21 | 6/20/2023 | Healy, Michael | 1.5 | Prepare for the MEX hearing, specifically focusing on providing damage testimony related to NY Dealers. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-------------------|-------------|--|
| 21 | 6/20/2023 | Healy, Michael | 0.8 | Prepare for MEX hearing re: NY Dealer violations. |
| 21 | 6/22/2023 | Healy, Michael | 1.5 | Prepare for the MEX hearing specifically addressing the APA and AR Global rejections. |
| 21 | 6/22/2023 | Healy, Michael | 1.0 | Attend the MEX hearing concerning the APA and AR Global rejections. |
| 21 | Total | | 7.1 | |
| 22 | 6/1/2023 | Castillo, Angela | 2.4 | Prepare April fee application. |
| 22 | 6/2/2023 | Castillo, Angela | 2.2 | Prepare April fee application. |
| 22 | 6/12/2023 | Castillo, Angela | 1.9 | Prepare May fee application. |
| 22 | 6/14/2023 | Castillo, Angela | 2.4 | Prepare May fee application. |
| 22 | 6/15/2023 | Castillo, Angela | 2.9 | Prepare May fee application. |
| 22 | 6/16/2023 | Castillo, Angela | 2.8 | Prepare May fee application. |
| 22 | 6/20/2023 | Castillo, Angela | 2.9 | Prepare May fee application. |
| 22 | 6/22/2023 | Castillo, Angela | 1.0 | Prepare May fee application. |
| 22 | 6/23/2023 | Castillo, Angela | 1.0 | Prepare May fee application. |
| 22 | 6/27/2023 | Castillo, Angela | 2.9 | Prepare May fee application. |
| 22 | Total | | 22.4 | |
| 25 | 6/1/2023 | Flaharty, William | 2.6 | Review and provide additional drafting and edits to PSZJ re: notice of circumstance to insurers. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-------------------|-------|---|
| 25 | 6/1/2023 | Healy, Michael | 0.5 | Call with M. Flaherty (FTI) to discuss responses to PSZJ comments. |
| 25 | 6/1/2023 | Healy, Michael | 0.3 | Call with MEX team to address D&O questions. |
| 25 | 6/2/2023 | Flaharty, William | 2.9 | Finalize the drafting of notice of circumstance letters. |
| 25 | 6/2/2023 | Flaharty, William | 1.1 | Call with Lockton re: the notice. |
| 25 | 6/2/2023 | Healy, Michael | 0.8 | Exchange emails with M. Flaherty (FTI) re: D&O notice letters to discuss important matters and provide necessary updates. |
| 25 | 6/5/2023 | Flaharty, William | 1.9 | Update draft notice of circumstance letters to insurers. |
| 25 | 6/6/2023 | Flaharty, William | 0.6 | Follow up with Lockton and PSZJ re: prior act litigation. |
| 25 | 6/7/2023 | Flaharty, William | 0.8 | Follow up with the broker re: notice to insurers of circumstance. |
| 25 | 6/7/2023 | Cheng, Homing | 0.2 | Meet with M. Healy (FTI) for D&O insurance and noticing. |
| 25 | 6/9/2023 | Flaharty, William | 1.4 | Follow up on J. Dulberg (PSZJ) re: case issues and other matters. |
| 25 | 6/12/2023 | Flaharty, William | 1.4 | Work with PSZJ team on question re: coverage for prior claims. |
| 25 | 6/13/2023 | Flaharty, William | 0.4 | Finalize policies' issues and ensure proper record keeping for MEX D&O policies. |
| 25 | 6/15/2023 | Flaharty, William | 1.8 | Review policies and follow up with insurers re: claims. |
| 25 | 6/16/2023 | Flaharty, William | 1.4 | Follow up with Lockton re: tail coverage. |
| 25 | 6/19/2023 | Flaharty, William | 1.2 | Review tail coverage provisions. |
| 25 | 6/20/2023 | Flaharty, William | 1.1 | Follow up calls with broker to confirm status of tail coverage conditions. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-------------------|-------------|---|
| 25 | 6/20/2023 | Flaharty, William | 1.1 | Call with brokers re: coverage extensions and timing. |
| 25 | 6/21/2023 | Flaharty, William | 1.8 | Call with PSZJ and MEX team re: timing for tail coverage. |
| 25 | 6/21/2023 | Healy, Michael | 1.5 | Participate in a call re: the extension of the MEX D&O liability coverage. |
| 25 | 6/23/2023 | Flaharty, William | 2.8 | Follow-up call with Lockton re: placement and invoicing. |
| 25 | 6/26/2023 | Flaharty, William | 0.6 | Confirm with Lockton and MEX coverage terms and timing for initiation of tail extension. |
| 25 | 6/27/2023 | Flaharty, William | 0.5 | Review invoices for pre-payment of D&O tail extension policies. |
| 25 | 6/28/2023 | Flaharty, William | 1.0 | Review pricing and approach for pre-funding of tail coverage policies. |
| 25 | Total | | 29.7 | |
| 27 | 6/1/2023 | Jasser, Riley | 1.2 | Prepare the Media Monitoring Report re: MEX Chapter 11 Case throughout the week of June 1, 2023. |
| 27 | 6/1/2023 | Jasser, Riley | 0.8 | Prepare the Docket Monitoring Report re: MEX Chapter 11 Case throughout the week of June 1, 2023. |
| 27 | 6/9/2023 | Jasser, Riley | 1.7 | Prepare the Docket Monitoring Report re: MEX Chapter 11 Case on June 9. |
| 27 | 6/9/2023 | Jasser, Riley | 1.6 | Prepare the Media Monitoring Report re: MEX Chapter 11 Case on June 9. |
| 27 | 6/16/2023 | Jasser, Riley | 1.9 | Prepare the Docket Monitoring Report re: MEX Chapter 11 Case throughout the week of June 16. |
| 27 | 6/16/2023 | Jasser, Riley | 1.6 | Prepare the Media Monitoring Report re: MEX Chapter 11 Case throughout the week of June 16. |
| 27 | 6/22/2023 | Jasser, Riley | 2.2 | Prepare the Docket Monitoring Report re: MEX Chapter 11 Case throughout the week of June 22. |
| 27 | 6/22/2023 | Jasser, Riley | 1.8 | Prepare the Media Monitoring Report re: MEX Chapter 11 Case throughout the week of June 22. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|--------------|-----------------|-------------|--|
| 27 | 6/27/2023 | Bedison, James | 0.6 | Review site-specific information to prepare for a diligence call with RJ re: a prospective buyer. |
| 27 | 6/30/2023 | Jasser, Riley | 1.6 | Prepare the Docket Monitoring Report re: MEX Chapter 11 Case throughout the week of June 30.2 |
| 27 | 6/30/2023 | Jasser, Riley | 1.4 | Prepare the Media Monitoring Report re: MEX Chapter 11 Case throughout the week of June 30.2 |
| 27 | Total | | 16.4 | |
| 28 | 6/1/2023 | Bedison, James | 1.8 | Analyze MEX notice of violation summary data, populate the summary table, and troubleshoot issues. |
| 28 | 6/1/2023 | Bedison, James | 1.6 | Develop and finalize the initial MEX notice of violation summary and schedule of financial affairs workstream. |
| 28 | 6/1/2023 | Bedison, James | 1.3 | Meet with Y. Alagrabawi (FTI) to review the MEX notice of violation workstream and tasks to complete the summary update. |
| 28 | 6/1/2023 | Bedison, James | 0.6 | Compose, respond to, and review clarifying emails re: the MEX notice of violation summary and schedule of financial affairs. |
| 28 | 6/1/2023 | Bedison, James | 0.6 | Evaluate the updated MEX notice of violation workstream strategy, schedule of financial affairs, and develop a path forward. |
| 28 | 6/1/2023 | Bedison, James | 0.4 | Participate in a call with A. Pawlowski (MEX), L. [REDACTED], N. Barnett, and M. Walden (FTI) to discuss updates on Real Estate properties post-closing agreement summary updates. |
| 28 | 6/1/2023 | Santora, Steven | 3.0 | Review email questions and responses to provided Location Status. |
| 28 | 6/1/2023 | Santora, Steven | 1.7 | Calls with M. Walden (FTI) to discuss Location Status review. |
| 28 | 6/1/2023 | Santora, Steven | 1.3 | Call with M. Walden (FTI) to discuss Location Status review. |
| 28 | 6/1/2023 | Walden, Michael | 1.3 | Research RJ site-specific agreement questions, identify supporting agreements and emails. |
| 28 | 6/1/2023 | Walden, Michael | 1.0 | Provide comments on RJ questions re: fuel supply-only location designation from potential buyer. |
| 28 | 6/1/2023 | Zhu, Geoffrey | 2.1 | Prepare site-level analysis of VM Petro stores re: fuel margin and net rent. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|--------------------|-------|---|
| 28 | 6/1/2023 | Spirito, Andrew | 2.1 | Review additional site-level analysis. |
| 28 | 6/1/2023 | Alagrabawi, Yousef | 1.3 | Meet with J. Bedison (FTI) to review MEX notice of violation workstream. |
| 28 | 6/1/2023 | Barnett, Noah | 0.4 | Meet with M. Walden, J. Bedison (FTI), A. Pawlowski (MEX), and L. [REDACTED] to discuss updates on the [REDACTED] post-closing obligations. |
| 28 | 6/2/2023 | Alagrabawi, Yousef | 2.7 | Develop MEX notice of violation workflow and summary table. |
| 28 | 6/2/2023 | Alagrabawi, Yousef | 0.3 | Participate in call with J. Bedison (FTI) to discuss the MEX notice of violation workflow and summary table development. |
| 28 | 6/2/2023 | Griffin, Carlos | 2.5 | Follow up with Lockton and MEX re: tail coverage premium invoicing. |
| 28 | 6/2/2023 | Spirito, Andrew | 1.3 | Review additional site-level analysis. |
| 28 | 6/2/2023 | Spirito, Andrew | 1.1 | Prepare supplementary schedules for landlord negotiations. |
| 28 | 6/2/2023 | Santora, Steven | 0.9 | Review responses and additional documents provided for updates to the MEX Location Information Matrix. |
| 28 | 6/2/2023 | Santora, Steven | 0.6 | Review email questions and responses re: the provided Location Status. |
| 28 | 6/2/2023 | Healy, Michael | 1.4 | Review various lease modifications received from C. Kennedy (MEX). |
| 28 | 6/2/2023 | Walden, Michael | 0.8 | Review sites excluded from the location matrix and recategorize these locations to include them on the real estate matrix. |
| 28 | 6/2/2023 | Walden, Michael | 0.5 | Follow up with S. Golden (PSZJ) re: questions part 19. |
| 28 | 6/2/2023 | Bedison, James | 0.6 | Update [REDACTED] Real Estate properties post-closing obligations summary table. |
| 28 | 6/2/2023 | Bedison, James | 0.3 | Participate in a call with Y. Alagrabawi (FTI) to discuss the MEX notice of violation workflow and summary table development. |
| 28 | 6/5/2023 | Alagrabawi, Yousef | 5.2 | Continue MEX notice of violation workflow and summary table development. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|--------------------|-------|--|
| 28 | 6/5/2023 | Alagrabawi, Yousef | 2.8 | Continue developing MEX notice of violation workflow and summary table. |
| 28 | 6/5/2023 | Santora, Steven | 1.8 | Consolidate outstanding items for email parts 15-. |
| 28 | 6/5/2023 | Santora, Steven | 1.5 | Consolidate outstanding items for email parts 12-14. |
| 28 | 6/5/2023 | Santora, Steven | 1.2 | Review specific locations' Lessor names on the MEX Location Information Matrix. |
| 28 | 6/5/2023 | Santora, Steven | 0.5 | Call with M. Walden (FTI) and S. Golden (PSZJ) to discuss follow-up questions for MEX. |
| 28 | 6/5/2023 | Bedison, James | 2.7 | Evaluate and summarize newly available environmental reports related to [REDACTED] Real Estate properties. |
| 28 | 6/5/2023 | Bedison, James | 0.6 | Develop a workplan and strategy to populate Schedule of Fees Part 12, Question 22, satisfy requirements, and email it to the group. |
| 28 | 6/5/2023 | Bedison, James | 0.4 | Participate in a call with S. Golden (PSZJ), [REDACTED] T. Tankersley, and K. Mull (MEX) re: compliance and critical payment updates and payment workflow. |
| 28 | 6/5/2023 | Bedison, James | 0.3 | Develop a workplan to identify missing MEX notice of violation data and discuss it with A. Cooke (FTI). |
| 28 | 6/5/2023 | Bedison, James | 0.2 | Participate in a call with L. [REDACTED] to discuss Schedule Part 12, Question 22 requirements and the workflow to complete it. |
| 28 | 6/5/2023 | Griffin, Carlos | 1.5 | Prepare documents for review re: ongoing lease collection. |
| 28 | 6/5/2023 | Walden, Michael | 0.5 | Review the location matrix status and outstanding questions with S. Santora (FTI) and S. Golden (PSZJ). |
| 28 | 6/6/2023 | Bedison, James | 1.8 | Prepare, summarize, and share environmental compliance summary workflows and tasks based on the discussions and calls held on 6/6/2023. |
| 28 | 6/6/2023 | Bedison, James | 1.1 | Participate in a call with S. Golden, G. Demo (PSZJ) and FTI team to discuss compliance, permits, and environmental data organization workstream, deliverables, and tasks. |
| 28 | 6/6/2023 | Bedison, James | 1.1 | Participate in a call with PSZJ, RJ, [REDACTED] and FTI teams to discuss Real Estate contract defaults and develop a strategy to cure them. |
| 28 | 6/6/2023 | Bedison, James | 0.6 | Prepare questions and workflow analysis for [REDACTED] Real Estate defaults and compliance update summary team call. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|---|
| 28 | 6/6/2023 | Bedison, James | 0.6 | Participate in a call with PSZJ, FTI, A. Pawlowski, and N. Lansing (MEX) re: [REDACTED] Real Estate post-closing obligations and default notice updates. |
| 28 | 6/6/2023 | Bedison, James | 0.4 | Evaluate materials to prepare for the group call re: compliance and environmental data organization and summary. |
| 28 | 6/6/2023 | Bedison, James | 0.4 | Evaluate the notice of violation summary status, discuss new information, and review the workflow with Y. Alagrabawi (FTI). |
| 28 | 6/6/2023 | Bedison, James | 0.3 | Evaluate asset purchase agreement summary email and develop action items. |
| 28 | 6/6/2023 | Bedison, James | 0.3 | Evaluate and respond to email update of MEX compliance and information organization summary. |
| 28 | 6/6/2023 | Bedison, James | 0.3 | Prepare action items during group call with RJ, FTI, [REDACTED] and PSZJ re: [REDACTED] defaults and information summary. |
| 28 | 6/6/2023 | Bedison, James | 0.3 | Summarize notes from the compliance organization and update call to develop next steps and follow-up questions. |
| 28 | 6/6/2023 | Santora, Steven | 2.0 | Review Part 1 responses and additional documents provided for remaining specific locations' questions for updates to the MEX Location Information Matrix. |
| 28 | 6/6/2023 | Santora, Steven | 1.6 | Review Part 2 responses and additional documents provided for remaining specific locations' questions for updates to the MEX Location Information Matrix. |
| 28 | 6/6/2023 | Santora, Steven | 1.2 | Review Part 3 responses and additional documents provided for remaining specific locations' questions for updates to the MEX Location Information Matrix. |
| 28 | 6/6/2023 | Santora, Steven | 1.2 | Update the MEX Location Information Matrix for changes by S. Golden (PSZJ). |
| 28 | 6/6/2023 | Santora, Steven | 0.1 | Call with M. Walden (FTI) to discuss reviewing Part 3 responses and additional documents provided for remaining specific locations' questions for updates to the MEX Location Information Matrix. |
| 28 | 6/6/2023 | Barnett, Noah | 1.8 | Review new documents and update the post-closing spreadsheet and the summary spreadsheet. |
| 28 | 6/6/2023 | Barnett, Noah | 1.1 | Meet with PSZJ and FTI team to discuss all MEX workstreams at a broader level and next steps. |
| 28 | 6/6/2023 | Barnett, Noah | 1.0 | Meet with PSZJ and FTI teams to discuss MEX re: inclusion of remaining sites. |
| 28 | 6/6/2023 | Barnett, Noah | 0.6 | Meet with FTI team, G. Demo, S. Golden (PSZJ), A. Pawlowski, and N. Lansing (MEX) re: weekly scheduled official post-closing meeting. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|-----------------|-------|--|
| 28 | 6/6/2023 | Barnett, Noah | 0.3 | Follow up on G. Demo's (PSZJ) request via emails. |
| 28 | 6/6/2023 | Walden, Michael | 1.1 | Participate in a call with PSZJ, FTI, [REDACTED] and RJ re: workstreams progress and next steps. |
| 28 | 6/6/2023 | Walden, Michael | 0.8 | Review S. Golden (PSZJ)'s updates to the location matrix. |
| 28 | 6/6/2023 | Walden, Michael | 0.8 | Review newly provided lease, sublease, and fuel supply agreements and assignments, and update the location matrix. |
| 28 | 6/6/2023 | Walden, Michael | 0.8 | Review S. Golden (PSZJ)'s comparison of contractual lessor to the entity MEX pays and available closing statements. |
| 28 | 6/6/2023 | Walden, Michael | 0.6 | Participate in a bi-weekly call with FTI, [REDACTED] PSZJ and MEX re: environmental issues and compliance. |
| 28 | 6/6/2023 | Walden, Michael | 0.3 | Participate in a call with C. Cheng, A. Spirito, and G. Zhu (FTI) to discuss inactive sites and potential sites that could be rejected. |
| 28 | 6/6/2023 | Walden, Michael | 0.3 | Research inactive sites and potential sites that could be rejected. |
| 28 | 6/6/2023 | Zhu, Geoffrey | 1.7 | Prepare an analysis of inactive sites for potential rejection. |
| 28 | 6/7/2023 | Santora, Steven | 2.4 | Call with M. Walden (FTI) to discuss outstanding contract questions and update the MEX Location Information Matrix. |
| 28 | 6/7/2023 | Santora, Steven | 2.2 | Call with PSZJ, FTI and MEX re: outstanding contract questions. |
| 28 | 6/7/2023 | Santora, Steven | 1.3 | Review Active Site responses and update the MEX Location Information Matrix accordingly. |
| 28 | 6/7/2023 | Santora, Steven | 0.1 | Call with M. Walden (FTI) to discuss Active Site Questions. |
| 28 | 6/7/2023 | Walden, Michael | 2.4 | Participate in a call with S. Santora (FTI) to discuss outstanding contract questions and update the MEX Location Information Matrix. |
| 28 | 6/7/2023 | Walden, Michael | 2.2 | Participate in a call with S. Santora (FTI), S. W. Golden, P. Jeffries (PSZJ), B. Mulroy (MEX), and the MEX team re: outstanding contract questions. |
| 28 | 6/7/2023 | Walden, Michael | 0.9 | Research RJ questions on the status of multiple leases, subleases, and fuel supply agreements and distribute an email summary of findings. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|--------------------|-------|--|
| 28 | 6/7/2023 | Walden, Michael | 0.4 | Participate in a non-██████████ environmental and compliance call with N. Barnett, J. Bedison, D. Milner (FTI), G. Demo (PSZJ), and L. ██████████). |
| 28 | 6/7/2023 | Bedison, James | 1.2 | Analyze environmental reports to develop a workflow and identify relevant data for filings and summary deliverables. |
| 28 | 6/7/2023 | Bedison, James | 0.8 | Evaluate and draft a response to RJ inquiries re: estimates of environmental risk and cost estimates for ██████████ Real Estate properties. |
| 28 | 6/7/2023 | Bedison, James | 0.8 | Meet with A. Cooke (FTI) to review data and develop a workflow for the global environmental information summary. |
| 28 | 6/7/2023 | Bedison, James | 0.7 | Request, review, and respond to MEX re: missing ██████████ post-closing obligation letter agreements. |
| 28 | 6/7/2023 | Bedison, James | 0.6 | Correspond with PSZJ to develop an environmental compliance response to RJ inquiries. |
| 28 | 6/7/2023 | Bedison, James | 0.6 | Meet with Y. Alagrabawi (FTI) to evaluate environmental compliance summary workflow updates and develop a plan. |
| 28 | 6/7/2023 | Bedison, James | 0.5 | Participate in a call with G. Demo (PSZJ), L. ██████████ and FTI team to evaluate the compliance summary workflow for non-██████████ Real Estate properties. |
| 28 | 6/7/2023 | Zhu, Geoffrey | 1.7 | Update the inactive sites analysis to incorporate the latest assumptions. |
| 28 | 6/7/2023 | Zhu, Geoffrey | 0.8 | Participate in a call with C. Cheng (FTI) and D. Turcot (MEX) to discuss inactive site rejections. |
| 28 | 6/7/2023 | Barnett, Noah | 1.4 | Analyze and review the new zoning reports and update the official spreadsheet and the summary spreadsheet. |
| 28 | 6/7/2023 | Davis, Jerome | 1.1 | Participate in call with PSZJ and MEX re: agreements by location. |
| 28 | 6/7/2023 | Alagrabawi, Yousef | 0.6 | Meet with J. Bedison (FTI) to evaluate updates on environmental compliance summary workflow and develop a completion plan. |
| 28 | 6/7/2023 | Alagrabawi, Yousef | 0.4 | Meet with A. Cooke (FTI) to evaluate updates on environmental compliance summary workflow and develop a completion plan. |
| 28 | 6/8/2023 | Santora, Steven | 1.8 | Update the MEX Location Information Matrix for changes based on the call with MEX. |
| 28 | 6/8/2023 | Santora, Steven | 1.7 | Update the MEX Location Information Matrix for changes to Master Lease landlords based on MEX responses and provided documents. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|----------|--------------------|-------|--|
| 28 | 6/8/2023 | Santora, Steven | 1.1 | Review responses and additional documents provided for updates to the MEX Location Information Matrix. |
| 28 | 6/8/2023 | Bedison, James | 1.7 | Analyze and summarize site-specific compliance data for schedules and perspective buyer summaries. |
| 28 | 6/8/2023 | Bedison, James | 1.2 | Continue to analyze and summarize site-specific compliance data for schedules and perspective buyer summaries. |
| 28 | 6/8/2023 | Bedison, James | 0.9 | Meet with Y. Alagrabawi (FTI) to discuss compliance summary updates, analyze data, and evaluate next steps. |
| 28 | 6/8/2023 | Zhu, Geoffrey | 1.1 | Revise the inactive sites analysis to reflect the latest discussion with MEX. |
| 28 | 6/8/2023 | Zhu, Geoffrey | 0.5 | Participate in a call with C. Cheng (FTI) and D. Turcot (MEX) to discuss the inactive sites analysis. |
| 28 | 6/8/2023 | Griffin, Carlos | 1.0 | Prepare documents for review re: Titan Database. |
| 28 | 6/8/2023 | Alagrabawi, Yousef | 0.9 | Meet with J. Bedison (FTI) to discuss compliance summary updates, analyze data, and evaluate next steps. |
| 28 | 6/9/2023 | Bedison, James | 3.2 | Continue to analyze information and update environmental compliance summary tables and schedules. |
| 28 | 6/9/2023 | Bedison, James | 2.1 | Analyze information and update environmental compliance summary tables and schedules. |
| 28 | 6/9/2023 | Bedison, James | 0.8 | Prepare notes for environmental compliance update call. |
| 28 | 6/9/2023 | Bedison, James | 0.8 | Prepare environmental compliance summary update for the working group. |
| 28 | 6/9/2023 | Bedison, James | 0.6 | Participate in call with L. () to discuss environmental compliance summary updates and strategy. |
| 28 | 6/9/2023 | Bedison, James | 0.4 | Compose environmental compliance summary strategy and solicitation group email. |
| 28 | 6/9/2023 | Bedison, James | 0.4 | Call with S. Golden (PSZJ) to evaluate environmental compliance summary deadlines, workstreams, and strategy. |
| 28 | 6/9/2023 | Bedison, James | 0.3 | Correspond with MEX team to provide environmental compliance summary updates. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 6/9/2023 | Spirito, Andrew | 2.1 | Prepare supplementary site level analysis. |
| 28 | 6/9/2023 | Spirito, Andrew | 0.9 | Review of proposed lease rejection damages. |
| 28 | 6/9/2023 | Santora, Steven | 0.6 | Update the MEX Location Information Matrix for changes by S. Golden (PSZJ). |
| 28 | 6/9/2023 | Healy, Michael | 0.5 | Review and sign the reporting package, ensuring accuracy and compliance with reporting requirements. |
| 28 | 6/12/2023 | Bedison, James | 2.2 | Analyze and summarize environmental compliance data for asset purchase agreement sections. |
| 28 | 6/12/2023 | Bedison, James | 1.7 | Continue to analyze and summarize environmental compliance data for asset purchase agreement sections. |
| 28 | 6/12/2023 | Bedison, James | 0.4 | Participate in call with PSZJ, [REDACTED] and PSZJ to evaluate environmental compliance summary workflows, data gaps, issues, and updates. |
| 28 | 6/12/2023 | Bedison, James | 0.4 | Assist MEX team in environmental compliance summary tasks. |
| 28 | 6/12/2023 | Bedison, James | 0.2 | Participate in call with B. [REDACTED] J. [REDACTED] ([REDACTED] S. Golden (PSZJ), and J. [REDACTED] ([REDACTED] to discuss new notice of violation updates and fee payments. |
| 28 | 6/12/2023 | Griffin, Carlos | 1.5 | Prepare documents for review re: ongoing lease collection. |
| 28 | 6/12/2023 | Walden, Michael | 1.0 | Participate in a call with J. Bedison (FTI) to discuss the environmental review of non-[REDACTED] properties. |
| 28 | 6/12/2023 | Walden, Michael | 0.2 | Participate in a call with PSZJ, [REDACTED] MEX and FTI re: environmental and code compliance violations. |
| 28 | 6/12/2023 | Santora, Steven | 0.7 | Review responses for remaining specific locations' questions for updates to the MEX Location Information Matrix. |
| 28 | 6/13/2023 | Bedison, James | 2.3 | Conduct environmental compliance data analysis and workstream strategy development to complete requisite schedules, summaries, and statements. |
| 28 | 6/13/2023 | Bedison, James | 1.2 | Analyze updates, data products, and compose environmental compliance, workstream, and status update summaries. |
| 28 | 6/13/2023 | Bedison, James | 1.1 | Participate in meeting with PSZJ, Akerman, and FTI to discuss potential and pending environmental legal issues with environmental counsel. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|--------------------|-------|---|
| 28 | 6/13/2023 | Bedison, James | 0.5 | Participate in call with G. Demo (PSZJ), L. [REDACTED] A. Pawlowski (MEX) and FTI team to discuss and evaluate [REDACTED] Real Estate properties code and environmental defaults updates. |
| 28 | 6/13/2023 | Bedison, James | 0.4 | Participate in call with PSZJ and FTI teams to discuss case progress updates. |
| 28 | 6/13/2023 | Bedison, James | 0.4 | Participate in call with D. Milner (FTI) to review and analyze environmental summary data output for inclusion in various schedules, statements, and summary table deliverables. |
| 28 | 6/13/2023 | Barnett, Noah | 1.3 | Update the Official Post-Closing Spreadsheet and the Summary spreadsheet with newly received documents. |
| 28 | 6/13/2023 | Barnett, Noah | 0.5 | Meet with FTI team, G. Demo (PSZJ) and L. [REDACTED] to discuss progress updates and new information re: [REDACTED] Post-Closing Obligations. |
| 28 | 6/13/2023 | Barnett, Noah | 0.1 | Meet with M. Walden (FTI) to discuss any updates prior to the Post-Closing [REDACTED] Obligations Update call. |
| 28 | 6/13/2023 | Alagrabawi, Yousef | 1.5 | Meet with J. Bedison and B. Schultz (FTI) to discuss compliance summary updates, analyze data, and evaluate next steps. |
| 28 | 6/13/2023 | Healy, Michael | 1.0 | Participate in the MEX environmental and compliance call to discuss environmental and compliance matters related to MEX operations. |
| 28 | 6/14/2023 | Santora, Steven | 2.1 | Update the MEX Location Information Matrix to incorporate comments from S. Golden (PSZJ). |
| 28 | 6/14/2023 | Santora, Steven | 2.0 | Review outstanding site questions to categorize the type of outstanding issues. |
| 28 | 6/14/2023 | Santora, Steven | 0.4 | Call with M. Walden (FTI) to discuss outstanding site questions. |
| 28 | 6/14/2023 | Walden, Michael | 1.8 | Review and distribute questions that need to be answered by MEX team. |
| 28 | 6/14/2023 | Walden, Michael | 1.2 | Review S. Golden (PSZJ)'s unanswered real estate matrix questions. |
| 28 | 6/14/2023 | Walden, Michael | 0.3 | Participate in a call with S. Santora (FTI) to review S. Golden (PSZJ)'s questions. |
| 28 | 6/14/2023 | Bedison, James | 1.2 | Review environmental compliance (notice of violation) summary daily updates and forward to data management team for upload. |
| 28 | 6/14/2023 | Bedison, James | 0.4 | Discuss and revise the environmental compliance data analysis and summary workflow strategy with B. Schultz (FTI). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 28 | 6/14/2023 | Griffin, Carlos | 1.5 | Prepare documents for review re: ongoing lease collection. |
| 28 | 6/15/2023 | Walden, Michael | 1.6 | Update and format the real estate matrix for the 6.15.2023 distribution to RJ. |
| 28 | 6/15/2023 | Walden, Michael | 0.8 | Review individual master leases requested by C. Chang and G. Zhu (FTI). |
| 28 | 6/15/2023 | Walden, Michael | 0.2 | Participate in a call with S. Santora (FTI) to discuss document updates. |
| 28 | 6/15/2023 | Bedison, James | 1.2 | Participate in a call with Akerman, PSZJ, [REDACTED] and FTI to discuss and summarize the available environmental information. |
| 28 | 6/15/2023 | Bedison, James | 0.6 | Compose and send environmental compliance summary update emails and a data issues summary following the data analysis. |
| 28 | 6/15/2023 | Bedison, James | 0.3 | Participate in a call with PSZJ, [REDACTED] and FTI to define the Akerman workstreams and develop a data management strategy. |
| 28 | 6/15/2023 | Bedison, James | 0.2 | Compose and send the morning environmental and compliance summary status update and task list email to the environmental group. |
| 28 | 6/15/2023 | Santora, Steven | 1.9 | Update the MEX Location Information Matrix for Activity Designation and Reason. |
| 28 | 6/15/2023 | Santora, Steven | 0.2 | Call with M. Walden (FTI) to discuss activity designations for stores. |
| 28 | 6/16/2023 | Santora, Steven | 1.0 | Update the MEX Location Information Matrix for Activity Designation and Reason. |
| 28 | 6/16/2023 | Bedison, James | 0.4 | Compose and send end-of-the-day environmental compliance summary update emails and a data summary table following the data analysis. |
| 28 | 6/19/2023 | Bedison, James | 3.0 | Continue to analyze, organize, and summarize the environmental compliance data. |
| 28 | 6/19/2023 | Bedison, James | 3.0 | Analyze, organize, and summarize the environmental compliance data. |
| 28 | 6/19/2023 | Bedison, James | 0.7 | Analyze relevant files to develop strategy to update and summarize environmental compliance data. |
| 28 | 6/19/2023 | Bedison, James | 0.6 | Evaluate and analyze the daily updates to the environmental compliance data summary table (notice of violation summary). |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 6/19/2023 | Bedison, James | 0.4 | Compose and send a daily environmental compliance data summary update email. |
| 28 | 6/19/2023 | Bedison, James | 0.3 | General scheduling and informal project discussion/communication. |
| 28 | 6/19/2023 | Barnett, Noah | 2.1 | Review, analyze, and update the Official Group AD Post-Closing spreadsheet. |
| 28 | 6/19/2023 | Barnett, Noah | 1.2 | Review and update the Code compliance summary spreadsheet. |
| 28 | 6/20/2023 | Bedison, James | 4.6 | Continue to analyze and summarize the environmental compliance data from the notice of violation and reports databases. |
| 28 | 6/20/2023 | Bedison, James | 2.4 | Analyze and summarize the environmental compliance data from the notice of violation and reports databases. |
| 28 | 6/20/2023 | Bedison, James | 0.4 | Meet with B. Schultz (FTI) to evaluate the notice of violation environmental summary and develop a strategy to resolve outstanding issues. |
| 28 | 6/20/2023 | Bedison, James | 0.4 | Meet with B. Schultz (FTI) to review the daily progress report on environmental compliance data analysis and develop a strategy to resolve identified issues. |
| 28 | 6/20/2023 | Bedison, James | 0.3 | Participate in a call with G. Demo (PSZJ), N. Barnett, M. Walden (FTI), S. Sgovio (Ackerman) to discuss open environmental issues for Oklahoma properties and determine the next steps to resolution. |
| 28 | 6/20/2023 | Griffin, Carlos | 1.5 | Prepare documents for review re: ongoing lease collection. |
| 28 | 6/20/2023 | Barnett, Noah | 1.0 | Meet with M. Walden, J. Bedison (FTI), G. Demo (PSZJ), and S. Sgovio (Ackerman) to discuss the remaining environmental, code compliance, and schedule issues related to [REDACTED]. |
| 28 | 6/20/2023 | Walden, Michael | 0.4 | Participate in a non-[REDACTED] compliance call with FTI, G. Demo (PSZJ), and A. Pawlowski (MEX) to discuss non-[REDACTED] compliance issues. |
| 28 | 6/20/2023 | Walden, Michael | 0.3 | Participate in a call with G. Demo (PSZJ), S. Sgovio (Ackerman), N. Barnett, and J. Bedison (FTI) to discuss [REDACTED] environmental issues. |
| 28 | 6/21/2023 | Bedison, James | 2.1 | Summarize disclaimers, notes, and explanations to MEX re: environmental and compliance data summary tables. |
| 28 | 6/21/2023 | Bedison, James | 1.8 | Analyze and summarize the environmental compliance data from the notice of violation and reports databases. |
| 28 | 6/21/2023 | Bedison, James | 0.9 | Participate in a diligence session call with Houlihan, PSZJ, RJ, FTI, MEX and [REDACTED] to discuss and address questions re: [REDACTED] properties and default notices. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 28 | 6/21/2023 | Bedison, James | 0.8 | Prepare summary of disclaimers, notes, and explanations re: environmental and compliance data summary tables. |
| 28 | 6/21/2023 | Bedison, James | 0.5 | Update the [REDACTED] environmental defaults summary table with new information. |
| 28 | 6/21/2023 | Bedison, James | 0.4 | Meet with B. Schultz (FTI) to develop a strategy and workstream to resolve open issues and complete the notice of violation (environmental compliance) summary. |
| 28 | 6/21/2023 | Bedison, James | 0.4 | Analyze new and updated environmental compliance data re: underground storage tank registrations and status. |
| 28 | 6/21/2023 | Bedison, James | 0.4 | Participate in a call with G. Demo (PSZJ), A. Pawlowski (MEX), K. Klein, M. Walden (FTI) to discuss updates on and strategies to resolve outstanding environmental and compliance issues. |
| 28 | 6/21/2023 | Bedison, James | 0.4 | Participate in a call with M. Walden (FTI) to discuss the review of the Oklahoma underground storage tank database summary and develop a strategy to complete the requisite information summary. |
| 28 | 6/21/2023 | Bedison, James | 0.3 | Participate in a call with N. Barnett, M. Walden (FTI), J. Wainwright (RJ), L. [REDACTED], and G. Demo (PSZJ) to prepare for a diligence session call with representatives of Houlihan. |
| 28 | 6/21/2023 | Bedison, James | 0.3 | Evaluate and analyze the notice of violation progress summary and updated summary table to develop a strategy to complete and resolve outstanding issues. |
| 28 | 6/21/2023 | Walden, Michael | 1.0 | Meet with PSZJ, FTI, RJ, [REDACTED] and MEX G. re: ongoing environmental and code compliance issues and the current status. |
| 28 | 6/21/2023 | Walden, Michael | 0.7 | Research questions on the real estate tracker from RJ. |
| 28 | 6/21/2023 | Walden, Michael | 0.5 | Review the Oklahoma storage tank status provided by MEX, cross-reference with FTI documents and related correspondence. |
| 28 | 6/21/2023 | Walden, Michael | 0.5 | Participate in a call with J. Bedison (FTI) to discuss the Oklahoma storage tank review. |
| 28 | 6/21/2023 | Walden, Michael | 0.5 | Participate in a call with J. Bedison (FTI) to discuss the environmental review. |
| 28 | 6/21/2023 | Walden, Michael | 0.3 | Meet with L. [REDACTED] G. Demo (PSZJ), J. Bedison (FTI), and J. Wainwright (RJ) to prepare for the Houlihan Lokey group call. |
| 28 | 6/21/2023 | Walden, Michael | 0.3 | Participate in a call with N. Barnett (FTI) to discuss [REDACTED] compliance review. |
| 28 | 6/21/2023 | Walden, Michael | 0.1 | Participate in a call with K. Klein (FTI) to discuss the identification of Oklahoma storage tank documents for review. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 6/21/2023 | Barnett, Noah | 1.0 | Meet with FTI, RJ, [REDACTED] PSZJ and MEX team to discuss the current status of each site and the post-closing obligations. |
| 28 | 6/21/2023 | Barnett, Noah | 0.3 | Meet with M. Walden (FTI) to discuss MEX updates and next steps prior to the official post-closing meeting. |
| 28 | 6/21/2023 | Barnett, Noah | 0.3 | Examine the materials post Houlihan Lokey call to identify the preferences and requirements of potential buyers. |
| 28 | 6/21/2023 | Barnett, Noah | 0.3 | Meet with L. [REDACTED] G. Demo (PSZJ), J. Bedison (FTI), and J. Wainwright (RJ) to have a preparatory call prior to the Houlihan Lokey call. |
| 28 | 6/22/2023 | Griffin, Carlos | 1.5 | Prepare documents for review re: additional collections on 2023-06-20. |
| 28 | 6/22/2023 | Bedison, James | 0.7 | Evaluate data and compose a strategy email to resolve open and outstanding compliance data summary questions and locate missing data. |
| 28 | 6/22/2023 | Bedison, James | 0.3 | Review environmental and compliance inquiry from RJ re: potential bidder interest and request for additional information. |
| 28 | 6/22/2023 | Barnett, Noah | 0.8 | Review and update the spreadsheet from J. Wainwright (RJ) to ensure the most current statuses of each site are reflected. |
| 28 | 6/23/2023 | Walden, Michael | 1.0 | Participate in call with J. Johnston (JTL) to define MEX-owned sites and attempt to support the transfer of formerly owned sites. |
| 28 | 6/23/2023 | Walden, Michael | 0.8 | Review MEX ownership information provided by the JTL to define MEX-owned sites. |
| 28 | 6/23/2023 | Walden, Michael | 0.3 | Call with J. Wainwright (RJ) to discuss Real Estate Matrix questions. |
| 28 | 6/23/2023 | Walden, Michael | 0.2 | Call with N. Barnett (FTI) to discuss RJ requests re: travel center repairs, code compliance, and environmental issues. |
| 28 | 6/23/2023 | Walden, Michael | 0.2 | Summary and distribution of notes from call with J. Johnston (JTL) and next steps. |
| 28 | 6/23/2023 | Walden, Michael | 0.2 | Follow-up call with N. Barnett (FTI) to discuss RJ requests re: travel center repairs, code compliance, and environmental issues. |
| 28 | 6/23/2023 | Walden, Michael | 0.2 | Review of 180 Hunter Loop mortgage. |
| 28 | 6/23/2023 | Bedison, James | 0.7 | Develop disclaimers and explanations for environmental compliance summary tables. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 28 | 6/23/2023 | Bedison, James | 0.5 | Participate in a call with L. [REDACTED] to discuss and review environmental compliance data analysis summaries and updates. |
| 28 | 6/23/2023 | Bedison, James | 0.4 | Participate in a call with G. Demo (PSZJ), L. [REDACTED], N. Barnett, and M. Walden (FTI) to discuss progress and status updates on various data analysis and summary workstreams. |
| 28 | 6/23/2023 | Bedison, James | 0.4 | Troubleshoot environmental compliance data gaps to identify missing information. |
| 28 | 6/23/2023 | Bedison, James | 0.2 | Participate in a call with M. Walden (FTI) to discuss site summary details shared by the prospective purchaser. |
| 28 | 6/23/2023 | Barnett, Noah | 1.3 | Coordinate with J. Bedison, M. Walden (FTI), L. [REDACTED], and J. Wainwright (RJ) to make changes to the Outlet Center spreadsheet, including the most recent information based on the summary spreadsheet. |
| 28 | 6/23/2023 | Barnett, Noah | 0.2 | Meet with M. Walden (FTI) to discuss updates on Statements and Schedules, and discuss necessary updates. |
| 28 | 6/23/2023 | Barnett, Noah | 0.2 | Meet with M. Walden (FTI) to discuss certain employee departure and determine next steps. |
| 28 | 6/26/2023 | Walden, Michael | 1.6 | Review of J. Johnston (JTL) support and conclusions on MEX owned sites and distribution to MEX. |
| 28 | 6/26/2023 | Walden, Michael | 0.9 | Call with J. Johnston (JTL) to discuss his initial findings on MEX owned sites. |
| 28 | 6/26/2023 | Walden, Michael | 0.3 | Call with J. Johnston (JTL) to discuss steps required on MEX owned sites. |
| 28 | 6/26/2023 | Walden, Michael | 0.2 | Call with C. Pirela (MEX) to discuss MEX owned sites. |
| 28 | 6/26/2023 | Bedison, James | 0.9 | Review and summarize information in preparation for a prospective buyer diligence call. |
| 28 | 6/26/2023 | Bedison, James | 0.4 | Compose and send an environmental compliance data workstream update email. |
| 28 | 6/26/2023 | Bedison, James | 0.4 | Participate in a call with L. [REDACTED] to analyze environmental details and status for sites being considered for future sale. |
| 28 | 6/26/2023 | Bedison, James | 0.3 | Participate in a call with PSZJ, [REDACTED] RJ, MEX and FTI team to review materials and prepare for a prospective buyer call. |
| 28 | 6/26/2023 | Bedison, James | 0.3 | Compose an email to G. Demo (PSZJ) requesting evaluation of contractual language re: environmental conditions at two sites under consideration for sale to a prospective buyer. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|---|
| 28 | 6/26/2023 | Barnett, Noah | 0.3 | Meet with L. [REDACTED], G. Demo (PSZJ) and RJ to have a preparatory call prior to the meeting with buyers. |
| 28 | 6/26/2023 | Barnett, Noah | 0.2 | Meet with M. Walden (FTI) to discuss MEX updates and recently received defaults. |
| 28 | 6/27/2023 | Bedison, James | 1.8 | Analyze and summarize environmental notices and compliance information re: Oklahoma storage tank violations and Phase I reports. |
| 28 | 6/27/2023 | Bedison, James | 1.1 | Evaluate and analyze environmental compliance summary table updates and troubleshoot issues. |
| 28 | 6/27/2023 | Bedison, James | 0.9 | Evaluate prospective buyer due diligence request and analyze the level of effort and feasibility. |
| 28 | 6/27/2023 | Bedison, James | 0.8 | Analyze prospective buyer inquiries and requests and develop a strategy to complete them. |
| 28 | 6/27/2023 | Bedison, James | 0.5 | Participate in a call with N. Barnett and M. Walden (FTI) to develop a strategy to evaluate and summarize compliance issues and due diligence requests. |
| 28 | 6/27/2023 | Bedison, James | 0.4 | Participate in a call with G. Demo (PSZJ), N. Barnett, and M. Walden (FTI) to develop a strategy to triage environmental and compliance issues at Oklahoma sites. |
| 28 | 6/27/2023 | Bedison, James | 0.4 | Participate in a call with G. Demo (PSZJ), N. Barnett, and M. Walden (FTI) to evaluate and discuss summarized environmental and related compliance information. |
| 28 | 6/27/2023 | Bedison, James | 0.4 | Participate in a diligence call with prospective buyer, L. [REDACTED] N. Barnett (FTI), B. Brownlow, J. Wainwright, and K. Sulkowski (RJ) to discuss due diligence inquiries and requests for additional information. |
| 28 | 6/27/2023 | Bedison, James | 0.3 | Meet with B. Schultz (FTI) to evaluate environmental compliance data updates and develop a strategy to troubleshoot issues and address data gaps. |
| 28 | 6/27/2023 | Bedison, James | 0.2 | Participate in a call with D. Milner (FTI) re: the assembly of environmental reports to share with RJ for prospective buyers. |
| 28 | 6/27/2023 | Walden, Michael | 3.0 | Research and respond to RJ's 7-11 Questions and compile associated support. |
| 28 | 6/27/2023 | Walden, Michael | 0.8 | Weekly environmental and code compliance call with L. [REDACTED], G. Demo (PSZJ), J. Bedison, and N. Barnett (FTI). |
| 28 | 6/27/2023 | Walden, Michael | 0.3 | Call with N. Lansing (MEX) to discuss MEX owned sites. |
| 28 | 6/27/2023 | Walden, Michael | 0.3 | Call with RJ, PSZJ and FTI to discuss Travel Center questions. |

| Task Category | Date | Professional | Hours | Activity |
|---------------|-----------|-----------------|-------|--|
| 28 | 6/27/2023 | Walden, Michael | 0.1 | Call with J. Wainwright (RJ) to discuss USA Fuels. |
| 28 | 6/27/2023 | Barnett, Noah | 0.8 | Meet with G. Demo (PSZJ), J. Bedison, and M. Walden (FTI) to discuss the environmental issues related to the Oklahoma sites. |
| 28 | 6/27/2023 | Barnett, Noah | 0.6 | Meet with J. Bedison and M. Walden (FTI) to discuss case issues and next steps. |
| 28 | 6/27/2023 | Barnett, Noah | 0.4 | Meet with FTI, RJ and other stakeholders to discuss "Project Summit" sales questions with potential buyers. |
| 28 | 6/27/2023 | Barnett, Noah | 0.2 | Meet with M. Walden (FTI) to discuss the project summit per-group sales meeting for MEX. |
| 28 | 6/27/2023 | Barnett, Noah | 0.2 | Meet with M. Walden (FTI) for post-project summit review call. |
| 28 | 6/28/2023 | Bedison, James | 2.1 | Analyze and edit summarized environmental compliance data for schedules, statements, and prospective-buyer summaries. |
| 28 | 6/28/2023 | Bedison, James | 0.9 | Participate in a call with M. Walden and D. Milner (FTI) to develop a strategy to respond to a prospective buyer's due diligence request. |
| 28 | 6/28/2023 | Bedison, James | 0.7 | Participate in a call with G. Demo (PSZJ), N. Barnett, M. Walden (FTI), L. [REDACTED], N. Lansing, and D. Turcot (MEX) re: Oklahoma storage tank issue resolution strategies and a path forward to address them. |
| 28 | 6/28/2023 | Bedison, James | 0.6 | Strategize and develop potential workstreams and solutions to address prospective buyer due diligence inquiries. |
| 28 | 6/28/2023 | Bedison, James | 0.4 | Participate in a call with L. [REDACTED], M. Walden (FTI), and G. Demo (PSZJ) to discuss a due diligence request and strategy to respond. |
| 28 | 6/28/2023 | Bedison, James | 0.4 | Participate in a call with L. [REDACTED] to discuss the notice of violation summary workstream and troubleshoot issues and limitations. |
| 28 | 6/28/2023 | Bedison, James | 0.2 | Participate in a call with M. Walden (FTI) to clarify and finalize the path forward to respond to the due diligence request from the prospective purchaser group and RJ. |
| 28 | 6/28/2023 | Walden, Michael | 1.1 | Call with [REDACTED] PSZJ, FTI and MEX to discuss pending questions and action items. |
| 28 | 6/28/2023 | Walden, Michael | 1.0 | Call with J. Bedison and D. Millner (FTI) to discuss RJ Travel site environmental checklist. |
| 28 | 6/28/2023 | Walden, Michael | 1.0 | Call with N. Lansing (MEX) and J. Johnston (JTL) to review MEX owned site list and define full population. |

| Task Category | Date | Professional | Hours | Activity |
|--------------------------|--------------|---------------------|----------------|--|
| 28 | 6/28/2023 | Walden, Michael | 0.8 | Review of information provided by N. Lansing (MEX) on MEX owned sites and distribution of summary email. |
| 28 | 6/29/2023 | Barnett, Noah | 0.1 | Meet with M. Walden (FTI) to review email request for information on Environmental and Tank registration issues. |
| 28 | Total | | 238.2 | |
| Grand Total | | | 2,006.3 | |

Exhibit D
MOUNTAIN EXPRESS OIL COMPANY, et al.,
SUMMARY OF EXPENSES BY TYPE
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

| Expense Type | Total |
|---------------------------------------|---------------------|
| Airfare / Train | \$ 9,491.77 |
| Hotel & Lodging | 8,765.34 |
| Car / Taxi / Bus | 3,450.72 |
| Meals | 1,705.59 |
| Other (Purchased Services & Supplies) | 40.53 |
| Grand Total | \$ 23,453.95 |

Exhibit E
MOUNTAIN EXPRESS OIL COMPANY, et al.,
EXPENSE DETAIL
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

| Date | Professional | Expense Type | Expense Detail | Amount |
|------------------------------|---------------------|---------------------|---|--------------------|
| 6/2/2023 | Spirito, Andrew | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 328.90 |
| 6/2/2023 | Cheng, Homing | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 4.74 |
| 6/4/2023 | Bielenberg, David | Airfare / Train | Roundtrip economy airfare from Washington to Atlanta. | \$ 1,081.90 |
| 6/4/2023 | Bielenberg, David | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 6/5/2023 | Spirito, Andrew | Airfare / Train | Roundtrip economy airfare from New York to Atlanta. | \$ 537.80 |
| 6/5/2023 | Zhu, Geoffrey | Airfare / Train | Roundtrip economy airfare from New York to Atlanta. | \$ 522.07 |
| 6/7/2023 | Bielenberg, David | Airfare / Train | Roundtrip economy airfare from Washington to Atlanta. | \$ 1,195.96 |
| 6/7/2023 | Bielenberg, David | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 6/7/2023 | Zhu, Geoffrey | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 6/8/2023 | Kummer, Earl | Airfare / Train | Roundtrip economy airfare from Florida to Atlanta. | \$ 493.40 |
| 6/12/2023 | Davis, Jerome | Airfare / Train | Economy airfare from New York to Atlanta. | \$ 578.90 |
| 6/14/2023 | Davis, Jerome | Airfare / Train | Economy airfare from Atlanta to New York. | \$ 578.90 |
| 6/15/2023 | Kummer, Earl | Airfare / Train | Flight change fee. | \$ 57.91 |
| 6/16/2023 | Kummer, Earl | Airfare / Train | Roundtrip economy airfare from New York to Atlanta. | \$ 555.15 |
| 6/19/2023 | Healy, Michael | Airfare / Train | Roundtrip economy airfare from Jacksonville to Houston. | \$ 917.82 |
| 6/19/2023 | Healy, Michael | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| 6/19/2023 | Spirito, Andrew | Airfare / Train | Roundtrip economy airfare from New York to Atlanta. | \$ 704.23 |
| 6/20/2023 | Zhu, Geoffrey | Airfare / Train | Roundtrip economy airfare from New York to Houston. | \$ 664.26 |
| 6/20/2023 | Healy, Michael | Airfare / Train | Economy airfare from Houston to Atlanta. | \$ 480.40 |
| 6/20/2023 | Healy, Michael | Airfare / Train | Travel Agent Fees. | \$ 30.00 |
| 6/21/2023 | Healy, Michael | Airfare / Train | Economy airfare from Houston to New York. | \$ 512.84 |
| 6/21/2023 | Healy, Michael | Airfare / Train | Economy airfare from New York to Houston. | \$ 110.59 |
| 6/21/2023 | Healy, Michael | Airfare / Train | Flight change fee. | \$ 86.00 |
| 6/21/2023 | Healy, Michael | Airfare / Train | Travel Agent Fees. | \$ 10.00 |
| Airfare / Train Total | | | | \$ 9,491.77 |
| 6/1/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 30.73 |
| 6/2/2023 | Cheng, Homing | Car / Taxi / Bus | Taxi from airport to home. | \$ 255.81 |
| 6/2/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from airport to home. | \$ 190.00 |
| 6/4/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from airport to hotel. | \$ 88.78 |
| 6/5/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 88.06 |
| 6/5/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from home to airport. | \$ 52.06 |
| 6/5/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from airport to hotel. | \$ 68.74 |
| 6/5/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from home to airport. | \$ 55.33 |
| 6/5/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 12.96 |
| 6/6/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 29.07 |
| 6/6/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 26.24 |
| 6/6/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 51.50 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|-------------------------------|-------------------|------------------|----------------------------------|--------------------|
| 6/6/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 18.81 |
| 6/6/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 14.65 |
| 6/7/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from airport to home. | \$ 76.61 |
| 6/7/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 54.36 |
| 6/7/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 14.56 |
| 6/7/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 28.39 |
| 6/7/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 16.36 |
| 6/8/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 128.34 |
| 6/8/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from airport to home. | \$ 74.96 |
| 6/8/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 32.72 |
| 6/9/2023 | Bielenberg, David | Car / Taxi / Bus | Taxi from airport to home. | \$ 55.94 |
| 6/12/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from airport to home. | \$ 190.00 |
| 6/12/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 61.83 |
| 6/12/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from home to airport. | \$ 57.40 |
| 6/12/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 51.15 |
| 6/12/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from home to airport. | \$ 127.80 |
| 6/13/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 51.19 |
| 6/13/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 47.43 |
| 6/14/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from airport to home. | \$ 190.00 |
| 6/14/2023 | Davis, Jerome | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 183.87 |
| 6/14/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 50.71 |
| 6/14/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 15.74 |
| 6/15/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 29.08 |
| 6/15/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to hotel. | \$ 27.09 |
| 6/16/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from MEX office to airport. | \$ 67.83 |
| 6/16/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from airport to home. | \$ 56.80 |
| 6/16/2023 | Kummer, Earl | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 28.02 |
| 6/20/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from airport to home. | \$ 190.00 |
| 6/20/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from airport to MEX office. | \$ 176.28 |
| 6/20/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from hotel to MEX office. | \$ 38.94 |
| 6/20/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from home to airport. | \$ 45.68 |
| 6/20/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from airport to hotel. | \$ 29.52 |
| 6/21/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from airport to home. | \$ 45.30 |
| 6/21/2023 | Zhu, Geoffrey | Car / Taxi / Bus | Taxi from hotel to airport. | \$ 34.08 |
| 6/22/2023 | Spirito, Andrew | Car / Taxi / Bus | Taxi from home to airport. | \$ 190.00 |
| Car / Taxi / Bus Total | | | | \$ 3,450.72 |
| 6/1/2023 | Spirito, Andrew | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 243.56 |
| 6/5/2023 | Kummer, Earl | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 351.09 |
| 6/5/2023 | Zhu, Geoffrey | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 270.07 |
| 6/6/2023 | Bielenberg, David | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 569.50 |
| 6/6/2023 | Zhu, Geoffrey | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 236.50 |
| 6/8/2023 | Kummer, Earl | Hotel & Lodging | Hotel - Atlanta - 2 nights. | \$ 655.88 |
| 6/8/2023 | Bielenberg, David | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 655.88 |
| 6/9/2023 | Bielenberg, David | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 331.15 |
| 6/12/2023 | Spirito, Andrew | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 378.99 |
| 6/13/2023 | Spirito, Andrew | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 378.99 |
| 6/14/2023 | Davis, Jerome | Hotel & Lodging | Hotel - Atlanta - 2 nights. | \$ 846.87 |
| 6/15/2023 | Kummer, Earl | Hotel & Lodging | Hotel - Atlanta - 3 nights. | \$ 983.82 |
| 6/16/2023 | Kummer, Earl | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 243.56 |
| 6/19/2023 | Zhu, Geoffrey | Hotel & Lodging | Hotel - Houston - 1 night. | \$ 567.44 |
| 6/20/2023 | Zhu, Geoffrey | Hotel & Lodging | Hotel - Houston - 1 night. | \$ 648.17 |

| Date | Professional | Expense Type | Expense Detail | Amount |
|--|-------------------|---------------------------------------|-----------------------------|---------------------|
| 6/20/2023 | Spirito, Andrew | Hotel & Lodging | Hotel - Atlanta - 1 night. | \$ 259.61 |
| 6/21/2023 | Healy, Michael | Hotel & Lodging | Hotel - Houston - 2 nights. | \$ 1,144.26 |
| Hotel & Lodging Total | | | | \$ 8,765.34 |
| 6/1/2023 | Healy, Michael | Meals | Meal - traveling (3). | \$ 240.00 |
| 6/1/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 33.11 |
| 6/1/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 6.41 |
| 6/2/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 44.46 |
| 6/2/2023 | Cheng, Homing | Meals | Meal - traveling. | \$ 6.41 |
| 6/4/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 62.15 |
| 6/5/2023 | Bielenberg, David | Meals | Meal - traveling (2). | \$ 71.52 |
| 6/5/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 18.44 |
| 6/5/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 47.76 |
| 6/5/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 24.76 |
| 6/6/2023 | Kummer, Earl | Meals | Meal - traveling (4). | \$ 91.91 |
| 6/6/2023 | Kummer, Earl | Meals | Meal - traveling (2). | \$ 48.63 |
| 6/6/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 19.40 |
| 6/6/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 43.23 |
| 6/7/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 28.31 |
| 6/7/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 22.64 |
| 6/7/2023 | Bielenberg, David | Meals | Meal - traveling. | \$ 11.48 |
| 6/8/2023 | Kummer, Earl | Meals | Meal - traveling (2). | \$ 72.57 |
| 6/8/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 23.91 |
| 6/12/2023 | Spirito, Andrew | Meals | Meal - traveling (2). | \$ 90.22 |
| 6/12/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 24.68 |
| 6/12/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 22.70 |
| 6/13/2023 | Spirito, Andrew | Meals | Meal - traveling (2). | \$ 115.76 |
| 6/13/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 21.18 |
| 6/14/2023 | Kummer, Earl | Meals | Meal - traveling (3). | \$ 103.99 |
| 6/14/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 23.17 |
| 6/14/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 49.47 |
| 6/15/2023 | Kummer, Earl | Meals | Meal - traveling. | \$ 47.83 |
| 6/16/2023 | Kummer, Earl | Meals | Meal - traveling (2). | \$ 33.62 |
| 6/19/2023 | Healy, Michael | Meals | Meal - traveling. | \$ 51.31 |
| 6/20/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 69.70 |
| 6/20/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 43.05 |
| 6/21/2023 | Healy, Michael | Meals | Meal - traveling. | \$ 53.14 |
| 6/21/2023 | Spirito, Andrew | Meals | Meal - traveling. | \$ 22.54 |
| 6/21/2023 | Zhu, Geoffrey | Meals | Meal - traveling. | \$ 16.13 |
| Meals Total | | | | \$ 1,705.59 |
| 6/5/2023 | Zhu, Geoffrey | Other (Purchased Services & Supplies) | In flight internet. | \$ 10.00 |
| 6/7/2023 | Zhu, Geoffrey | Other (Purchased Services & Supplies) | In flight internet. | \$ 15.53 |
| 6/21/2023 | Zhu, Geoffrey | Other (Purchased Services & Supplies) | In flight internet. | \$ 15.00 |
| Other (Purchased Services & Supplies) Total | | | | \$ 40.53 |
| Grand Total | | | | \$ 23,453.95 |